

CITY OF LEANDER, TEXAS  
CODE ENFORCEMENT

			2007-08	2008-09	2009-10	2009-10	2010-11
			ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>PERSONNEL</b>							
01	48-5102	CODE ENFORCEMENT OFFICER	0	35,979	42,412	42,412	42,413
01	48-5111	OVERTIME	0	90	500	100	500
01	48-5180	FICA	0	2,384	2,630	2,600	2,719
01	48-5182	HEALTH, DENTAL & LIFE	0	4,016	3,932	3,930	4,713
01	48-5184	LONGEVITY	0	0	270	180	240
01	48-5186	MDC	0	0	615	610	636
01	48-5188	TMRS	0	3,574	4,156	4,260	4,788
01	48-5190	UNEMPLOYMENT INSURANCE	0	0	270	200	270
01	48-5192	WORKERS COMP	0	0	273	137	191
<b>TOTAL PERSONNEL</b>			<b>0</b>	<b>46,042</b>	<b>55,058</b>	<b>54,429</b>	<b>56,470</b>
<b>MAINTENANCE</b>							
01	48-5580	VEHICLE REPAIRS & MAINTENANCE	0	809	700	700	700
<b>TOTAL MAINTENANCE</b>			<b>0</b>	<b>809</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>OPERATIONS</b>							
01	48-5702	ADVERTISING & PRINTING	0	193	250	250	400
01	48-5712	CELL PHONE / PAGERS	0	428	1,000	725	900
01	48-5721	COMPUTER UPDATES	0	1,000	1,000	1,000	950
01	48-5740	GAS & OIL	0	669	1,775	1,000	1,000
01	48-5792	TELEPHONE	0	0	800	0	800
01	48-5798	ABATEMENT	0	0	0	0	3,000
<b>TOTAL OPERATIONS</b>			<b>0</b>	<b>2,290</b>	<b>4,825</b>	<b>2,975</b>	<b>7,050</b>
<b>SUPPLIES</b>							
01	48-6050	OFFICE SUPPLIES	0	996	1,000	800	1,000
01	48-6055	POSTAGE	0	136	500	400	500
01	48-6082	UNIFORMS	0	725	750	750	500
<b>TOTAL SUPPLIES</b>			<b>0</b>	<b>1,857</b>	<b>2,250</b>	<b>1,950</b>	<b>2,000</b>
<b>TRAVEL, TRAINING &amp; DUES</b>							
01	48-6320	DUES & SUBSCRIPTIONS	0	77	300	200	150
01	48-6380	TRAVEL & TRAINING	0	2,075	1,500	1,500	1,450
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>			<b>0</b>	<b>2,152</b>	<b>1,800</b>	<b>1,700</b>	<b>1,600</b>
<b>TOTAL CODE ENFORCEMENT</b>			<b>0</b>	<b>53,150</b>	<b>64,633</b>	<b>61,754</b>	<b>67,820</b>

## **CODE ENFORCEMENT**

The Code Enforcement department's mission is to improving the quality of life by maintaining a safe and clean community.

### **DEPARTMENT DESCRIPTION**

The Code Enforcement Department works with property owners to meet the established ordinances to maintain a clean and safe community. The Department strives for voluntary compliance but will abate dangerous structures and sites to protect the citizens of Leander.

### **DEPARTMENT LOCATIONS, PHONE & WEB ADDRESS**

City of Leander Code Enforcement  
701 Leander Dr.  
Leander, TX  
(512) 528-2742  
(512) 259-0660 Fax  
[www.leandertx.gov](http://www.leandertx.gov)

### **FY 2009-2010 ACCOMPLISHMENTS**

- City wide junk vehicle sweep – 62% voluntary compliance
- Abated open pool and cabana at Magnolia Creek Subdivision
- Clean up of lots and vacant structures in Magnolia Creek Subdivision
- Demolition order granted for 611 Eagle Creek – fire damaged home
- Abatement letters issued in various locations in conjunction with the City Clean-Up day.

### **FY 2010-2011 GOALS**

- Establish goals and performance measures
- Creation of a centralized database for letters, notices and reports
- Abatement of unfinished homes in Magnolia Creek Subdivision
- Establish scheduled sweeps of subdivisions for code violations

### **FY 2010-2011 BUDGET OBJECTIVES**

- Removal of substandard buildings by voluntary compliance or abatement.
- Improvement to the visual image of Leander.

<b>STAFF</b>
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<b>Title of Position</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Year End</b>	<b>FY 2010-11 Approved</b>
Code Enforcement Officer	1	1	1

<b>PERFORMANCE MEASURES</b>
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- Number of Complaints resolved without legal action
- Number of Complaints resolved through Municipal Court
- Number of vacated property clean up and maintained
- Number of abated properties

CITY OF LEANDER, TEXAS  
EMERGENCY MANAGEMENT

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
EQUIPMENT					
01 49-5420 COMPUTERS	3,620	2,779	3,000	3,000	3,000
01 49-5425 EQUIPMENT - RESPONSE	6,517	5,218	7,100	7,000	5,000
01 49-5483 RADIO EQUIPMENT	0	8,295	8,500	8,500	6,500
TOTAL EQUIPMENT	10,136	16,293	18,600	18,500	14,500
OPERATIONS					
01 49-5702 ADVERTISING & PRINTING	1,766	340	3,000	1,500	3,000
TOTAL OPERATIONS	1,766	340	3,000	1,500	3,000
TRAVEL, TRAINING & DUES					
01 49-6320 DUES & SUBSCRIPTIONS	225	111	600	550	200
01 49-6380 TRAVEL & TRAINING	3,467	3,216	6,000	4,100	4,000
TOTAL TRAVEL, TRAINING & DUES	3,692	3,327	6,600	4,650	4,200
TOTAL EMERGENCY MANAGEMENT	15,595	19,960	28,200	24,650	21,700

CITY OF LEANDER, TEXAS  
FIRE DEPARTMENT

		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>PERSONNEL</b>						
01 50-5101	SUPERVISION	89,470	91,992	93,035	93,035	46,279
01 50-5102	DEPUTY CHIEF	78,117	81,380	82,148	82,148	93,035
01 50-5107	OPERATIONS	892,278	1,322,623	1,404,483	1,370,925	1,395,694
01 50-5108	STIPEND PAY	0	0	0	0	3,000
01 50-5111	OVERTIME	173,693	200,233	216,317	215,000	302,620
01 50-5114	CERTIFICATION PAY	0	0	26,000	26,000	26,000
01 50-5180	FICA	0	100,673	112,963	102,825	116,088
01 50-5182	HEALTH, DENTAL & LIFE	0	131,935	137,194	132,913	164,945
01 50-5184	LONGEVITY	0	0	5,040	5,040	6,720
01 50-5186	MDC	0	0	26,419	24,050	27,150
01 50-5188	TMRS	0	150,826	175,191	167,750	200,718
01 50-5190	UNEMPLOYMENT INSURANCE	0	0	8,370	6,000	8,370
01 50-5192	WORKERS COMP	0	0	38,207	35,886	26,607
01 50-5193	WORKERS COMP/INJURY FD VOL	0	0	4,000	1,968	4,000
<b>TOTAL PERSONNEL</b>		<b>1,233,557</b>	<b>2,079,662</b>	<b>2,329,367</b>	<b>2,263,540</b>	<b>2,421,226</b>
<b>CONTRACTUAL SERVICES</b>						
01 50-5233	CAPITAL OUTLAY - SCBA	24,847	0	0	0	0
01 50-5255	MAINTENANCE CONTRACTS	3,441	5,416	5,600	2,761	32,145
01 50-5262	PERSONAL PROTECTIVE WEAR LEASE	0	0	44,000	38,824	38,825
01 50-5263	PHYSICALS/WEELNESS CONTRACT	5,420	5,799	12,000	10,500	11,000
01 50-5275	REQUIRED INNOCULATIONS	330	2,302	2,400	1,800	2,200
01 50-5287	TRAINING SCHOOL EXPENSE	0	0	0	0	6,300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,039</b>	<b>13,516</b>	<b>64,000</b>	<b>53,885</b>	<b>90,470</b>
<b>EQUIPMENT</b>						
01 50-5426	EQUIPMENT LEASES	40,549	29,990	45,000	19,013	8,847
01 50-5427	FEMA GRANT EXPENSE FIRE DEPT	7,819	0	0	0	0
01 50-5430	FIRE DEPT. EQUIPMENT	58,831	62,226	50,000	50,000	37,000
01 50-5441	FD TANKER LEASE PMT	18,673	19,628	25,188	25,188	25,189
01 50-5465	MINOR EQUIPMENT	0	0	0	3,895	0
<b>TOTAL EQUIPMENT</b>		<b>125,873</b>	<b>111,843</b>	<b>120,188</b>	<b>98,096</b>	<b>71,036</b>
<b>MAINTENANCE</b>						
01 50-5520	EQUIP. & SMALL TOOL MAINT	5,863	3,559	5,850	7,500	5,000
01 50-5525	FIRE STATION MAINTENANCE	31,514	25,303	29,000	30,000	29,200
01 50-5570	RADIO UPGRADE & MAINTENANCE	16,357	19,601	8,500	8,500	8,500
01 50-5571	RADIO USER FEE - COUNTY WIDE	0	0	23,100	21,000	22,000
01 50-5580	VEHICLE REPAIRS & MAINT.	30,650	25,272	27,500	25,500	27,000
<b>TOTAL MAINTENANCE</b>		<b>84,385</b>	<b>73,735</b>	<b>93,950</b>	<b>92,500</b>	<b>91,700</b>
<b>INTEREST</b>						
01 50-5600	INTEREST CAPITAL LEASE	10,595	7,631	0	0	0
<b>TOTAL INTEREST</b>		<b>10,595</b>	<b>7,631</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS</b>						
01 50-5702	ADVERTISING & PRINTING	2,258	3,439	3,300	3,000	3,000
01 50-5706	APPRECIATION OF VOLUNTEERS	2,058	2,567	2,500	2,500	2,500
01 50-5712	CELL PHONE / PAGER	12,030	12,215	9,400	16,000	7,140
01 50-5714	CHEMICALS	0	0	1,400	0	1,300
01 50-5721	COMPUTER UPDATES	15,278	8,541	8,000	8,000	19,255
01 50-5740	GAS & OIL	49,526	29,469	45,000	35,000	39,498
01 50-5757	MEDICAL SUPPLIES	8,995	8,015	12,000	8,500	10,500
01 50-5792	TELEPHONE	2,266	2,938	3,500	3,000	0
01 50-5795	WIRELESS CARDS	0	0	21,400	18,000	14,000
<b>TOTAL OPERATIONS</b>		<b>92,410</b>	<b>67,185</b>	<b>106,500</b>	<b>94,000</b>	<b>97,193</b>

CITY OF LEANDER, TEXAS  
FIRE DEPARTMENT

			2007-08	2008-09	2009-10	2009-10	2010-11
			ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>SUPPLIES</b>							
01	50-6050	OFFICE SUPPLIES	2,619	3,530	6,500	4,500	5,800
01	50-6055	POSTAGE	250	403	350	400	300
01	50-6056	SUPPLIES-REHAB & FIRE PREV & S	0	0	1,000	850	3,600
01	50-6082	UNIFORMS, BADGES & ACCESSORIES	16,661	16,867	18,775	18,775	18,775
<b>TOTAL SUPPLIES</b>			<b>19,530</b>	<b>20,800</b>	<b>26,625</b>	<b>24,525</b>	<b>28,475</b>
<b>TRAVEL, TRAINING &amp; DUES</b>							
01	50-6320	DUES & SUBSCRIPTIONS	3,216	2,774	6,500	5,200	6,500
01	50-6380	TRAVEL & TRAINING	27,240	23,164	20,000	26,000	25,923
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>			<b>30,456</b>	<b>25,938</b>	<b>26,500</b>	<b>31,200</b>	<b>32,423</b>
<b>TOTAL FIRE DEPARTMENT</b>			<b>1,630,844</b>	<b>2,400,310</b>	<b>2,767,130</b>	<b>2,657,746</b>	<b>2,832,523</b>

## FIRE DEPARTMENT

"Saving Lives and Property with Commitment and Excellence" - Mission Statement

"Our job is solving your problem no matter what it may be." - Customer Service

### Philosophy

"To have a safe, educated and efficient customer orientated organization that provides a well balanced, performance driven services to a changing community"-Vision Statement

### Organizational Values:

Compassion    Courtesy  
Respect       Professionalism  
Loyalty       Teamwork  
Innovation    Honesty  
Open communication

## DEPARTMENT DESCRIPTION

Leander Fire Department is a value driven organization that is in place to protect the lives and property of the area from fire and/or other types of disaster. The Fire Department takes its responsibility to promote the general welfare of the community seriously by serving the community to the best of our abilities and training.

### MANAGEMENT PHILOSOPHY

- People are our most valuable resource.
- We are accountable to those we serve.
- Pride, the pursuit of excellence, and commitment to public service is of paramount importance.
- Compassion, fairness, and integrity are practiced in all of our endeavors.
- Through active leadership, we shall promote the use of quality principles, concepts, and technologies.
- Value to the community is measured in the type and quality of services provided.

## DEPARTMENT LOCATIONS, PHONES & WEB ADDRESS

Fire Administration  
701 Leander Dr.  
Leander, TX  
(512) 528-1664

Central Fire Station  
201 N. Brushy Dr.  
Leander, TX  
(512) 528-2856

Fire Station # 2  
1950 Crystal Falls Parkway  
Leander, TX  
(512) 528-9403

Fire Station # 3  
101 Sonny Dr.  
Leander, TX  
(512) 528-2896  
[www.leandertx.gov](http://www.leandertx.gov)  
<http://leanderfire.gov>

Fire Training Center  
101 Sonny Dr.  
Leander, TX

## **FY 2009-2010 ACCOMPLISHMENTS**

- Completed Construction on Fire Station 3, new Training Center, and Administrative Building
- Successfully conducted first annual Child Safety Fair
- Credentialed by Texas Department of State Health Service to provide EMS continuing education hours to EMTs (Second out of 16 in County)

## **FY 2010-2011 GOALS**

### **Prevention and Life Safety**

- Increase education for health and safety issues with the general public and elementary school children.
- Conduct the second annual Child Safety Fair
- Increase the number of smoke detector installations in elderly and in-home daycare providers' residences.
- Adopt the 2009 International Fire Code
- Update Prevention page of Leanderfire.org; providing an informative and educational portal using simple navigation, for the City of Leander and surrounding communities.
- Complete ISO Public Protection Classification packet, decreasing fire insurance premiums for residential and commercial properties
- Conduct quality fire inspections and abate all known violations.
- Handle all LFD Prevention permits in a competent and efficient manner.
- Respond with timeliness to all customer and firefighter complaints.
- To provide for the safety of occupants of buildings, and to make provisions for their evacuation or refuge during a fire or other emergency

### **Training and Development**

- Delivery of Audio/Video Recorded Training conducted live at Training Center.
- Train all personnel involved in the recruiting and hiring process on interviewing techniques.
- Review and revise application packet.

### **Emergency Medical**

- Increase the number of CPR instructors.
- Establish and Create a Public CPR Program.
- Decrease time from Cardiac Arrest until CPR initiated
- Decrease time from Heart Attack until Aspirin Administration
- Develop Infection Control Plan

### **Fire Operations**

- Decrease out service time and equipment with increased maintenance programs
- Increase use of alternative schedules and staffing to meet current call volume



- Monitor on scene injuries and events to make sure all safety procedures are followed
- Maintain fire loss rate with rapid deployment plans
- Develop call volume and station study for next three years
- Increase PPE maintenance to get longer life out of equipment
- Increase ventilation and salvage procedures to decrease fire related damages

<b>FY 2010-2011 BUDGET OBJECTIVES</b>
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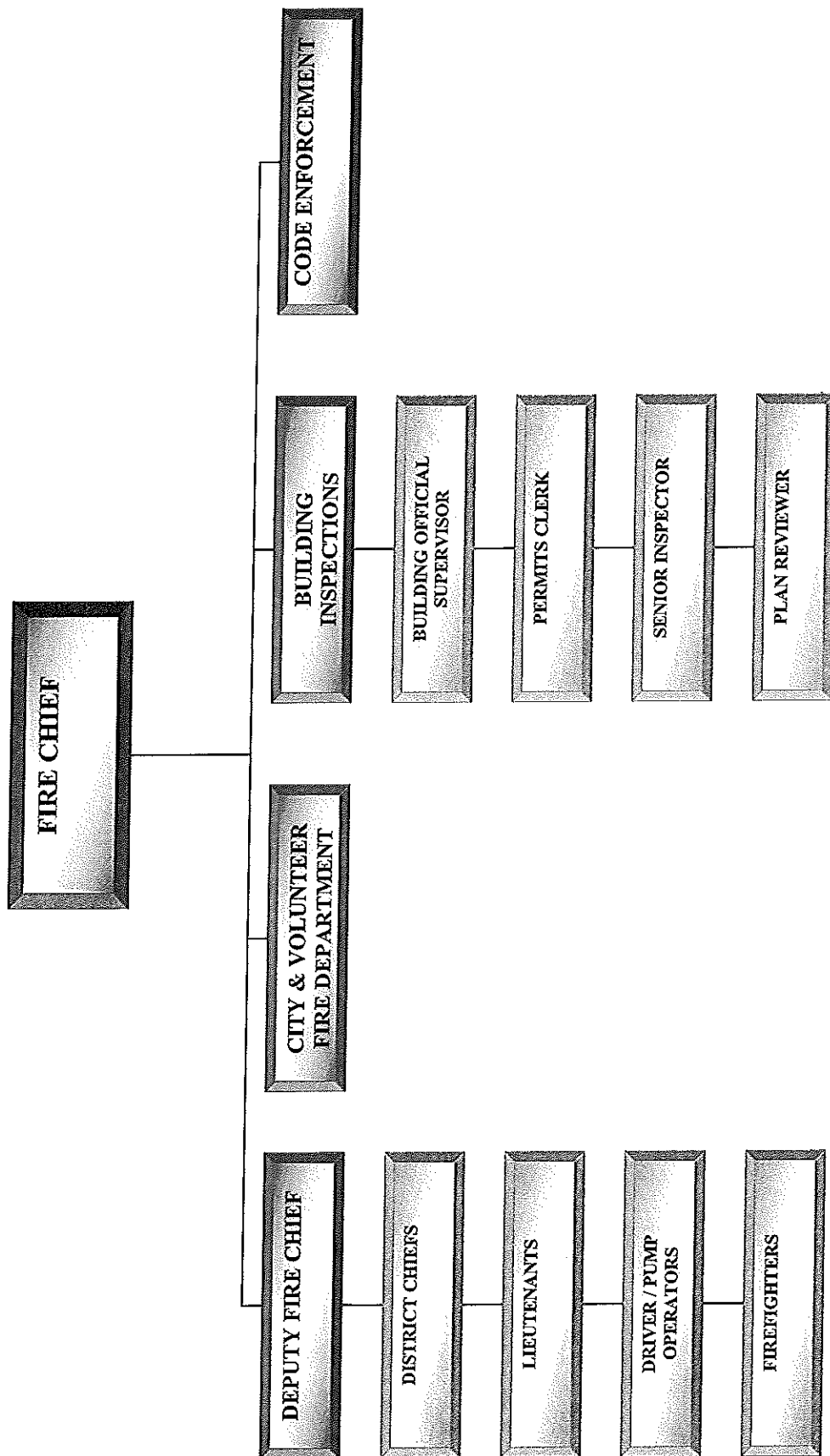
- Implement Higher Class Education Program to reduce overtime expenses.
- Implement Electronic Scheduling and Record Management System
- Start up and use of training center
- Start Required Digital upgrade of all VHF Radio equipment for emergency alerting
- Start electronic updates to Citizens for Emergency Situations and Warnings

<b>STAFF</b>
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<b>Title of Position</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Year End</b>	<b>FY 2010-11 Approved</b>
Fire Chief	1	1	1
Deputy Fire Chief	1	1	1
District Chief	3	3	3
Lieutenant	9	9	9
Driver/Pump Operator	9	9	9
Firefighter	6	6	6
Clerk	0	0	1
Volunteers	47	45	55

<b>PERFORMANCE MEASURES</b>
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- Arrive on scene to all alarm types with in 4 minutes from time of notification 90% of the time.
- 12 people from the Leander Fire Department on scene of all working structure fires in our fire protection district 90% of the time.
- Total number of fire resources (i.e. engines, command, brush trucks, aerials) that responded to calls but did not necessarily reach the scene.
- Cost per incident responded to by the fire department.
- Percent return of spontaneous circulation after application of Automated External Defibrillators.
- Number of EOC activations.
- Determine Cause of Fires.
- Prevent Further Fire Damage during structure fires.



**CITY OF LEANDER, TEXAS  
BUILDING INSPECTIONS**

		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>PERSONNEL</b>						
01 51-5101	BUILDING OFFICIAL SUPERVISOR	74,936	76,367	77,974	53,982	73,445
01 51-5102	CODE ENFORCEMENT OFFICER	36,117	0	0	0	0
01 51-5103	PLAN REVIEWER	43,411	45,484	46,441	46,441	46,442
01 51-5106	PERMITS CLERK	60,084	62,636	63,954	63,954	63,950
01 51-5107	SENIOR INSPECTOR	55,075	57,848	58,470	58,470	58,471
01 51-5111	OVERTIME	0	24	2,000	1,000	2,000
01 51-5180	FICA	0	15,528	15,304	13,278	15,289
01 51-5182	HEALTH, DENTAL & LIFE	0	20,389	23,701	18,200	27,630
01 51-5184	LONGEVITY	0	0	1,200	840	1,080
01 51-5186	MDC	0	0	3,579	3,105	3,576
01 51-5188	TMRS	0	23,286	24,190	21,900	26,929
01 51-5190	UNEMPLOYMENT INSURANCE	0	0	1,350	1,000	1,350
01 51-5192	WORKERS COMP	0	0	1,346	1,254	918
<b>TOTAL PERSONNEL</b>		<b>269,623</b>	<b>301,561</b>	<b>319,509</b>	<b>283,424</b>	<b>321,080</b>
<b>CONTRACTUAL SERVICES</b>						
01 51-5202	ALARM MONITORING	521	125	0	0	0
01 51-5225	BRINKS ARMORED CAR SERVICE	1,958	1,673	2,000	1,800	0
01 51-5255	MAINTENANCE CONTRACTS	0	1,638	1,806	2,000	1,900
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,480</b>	<b>3,436</b>	<b>3,806</b>	<b>3,800</b>	<b>1,900</b>
<b>EQUIPMENT</b>						
01 51-5490	VEHICLE	0	20,225	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>20,225</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE</b>						
01 51-5503	BUILDING MAINTENANCE	2,504	732	1,000	1,000	1,000
01 51-5580	VEHICLE REPAIRS & MAINT.	1,101	1,547	1,800	1,500	1,800
<b>TOTAL MAINTENANCE</b>		<b>3,605</b>	<b>2,279</b>	<b>2,800</b>	<b>2,500</b>	<b>2,800</b>
<b>OPERATIONS</b>						
01 51-5702	ADVERTISING & PRINTING	477	642	800	500	800
01 51-5712	CELL PHONE / PAGER	3,445	2,644	2,900	1,600	2,900
01 51-5721	COMPUTER UPDATES	6,735	3,982	3,000	3,000	3,000
01 51-5740	GAS & OIL	4,935	2,417	6,950	2,500	3,676
01 51-5792	TELEPHONE	1,897	1,863	4,625	0	4,700
01 51-5798	WEED ABATEMENT	1,270	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>18,759</b>	<b>11,548</b>	<b>18,275</b>	<b>7,600</b>	<b>15,076</b>
<b>SPECIAL SERVICES &amp; FEES</b>						
01 51-5923	CREDIT CARD FEES	0	0	0	0	1,200
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
<b>SUPPLIES</b>						
01 51-6050	OFFICE SUPPLIES	2,063	3,134	3,000	3,000	2,700
01 51-6055	POSTAGE	220	326	200	100	200
01 51-6080	UNIFORMS	1,366	820	950	800	900
<b>TOTAL SUPPLIES</b>		<b>3,639</b>	<b>4,280</b>	<b>4,150</b>	<b>3,900</b>	<b>3,800</b>
<b>TRAVEL, TRAINING &amp; DUES</b>						
01 51-6320	DUES & SUBSCRIPTIONS	426	1,132	1,100	1,150	1,500
01 51-6380	TRAVEL & TRAINING	2,427	3,837	4,150	3,750	4,250
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>		<b>2,853</b>	<b>4,969</b>	<b>5,250</b>	<b>4,900</b>	<b>5,750</b>
<b>TOTAL BUILDING INSPECTIONS</b>		<b>300,958</b>	<b>348,299</b>	<b>353,790</b>	<b>306,124</b>	<b>351,606</b>

## **BUILDING INSPECTIONS**

Building Inspections maintains the health, safety and general welfare of residents and businesses by obtaining compliance with City adopted codes and ordinances. This function is performed by inspections, education, and customer service.

### **DEPARTMENT DESCRIPTION**

The Building Inspection Department reviews commercial and residential plans for code and ordinance compliance, as well as maintaining all construction activity records. The Department is responsible for the issuance of permits, collection of impact fees, water tap deposits for all new and remodeled building. The Department's primary functions is to inspect buildings, plumbing, electrical, energy and mechanical systems, within the City limits, to verify compliance with the adopted Codes and Standards.

### **DEPARTMENT LOCATION, PHONE & WEB ADDRESS**

Building Inspections  
701 Leander Drive  
Leander TX 78641  
(512) 528-2752  
(512) 259-0660 Fax  
[www.leandertx.gov](http://www.leandertx.gov)

### **FY 2009-10 ACCOMPLISHMENTS**

- Established data tracking of permits and inspections
- Created trend analysis spreadsheets to facilitate resource planning.
- Improved internal communication with other departments.

### **FY 2010-11 GOALS**

- Invest in staff by focusing training for individual growth.
- Improve communications and increased interactions with all City departments.
- Collaboration with surrounding Building Officials to create regional code amendments.
- Adoption of 2009 Codes and amending ordinances.

<b>STAFF</b>
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<b>Title of Position</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Year End</b>	<b>FY 2010-11 Approved</b>
Building Official	1	1	1
Senior Building Inspector	1	1	1
Deputy Building Official	0	0	0
Plan Reviewer	1	1	1
Plan Reviewer/Inspector	0	0	0
Commercial Permit Clerk	1	1	1
Residential Permit Clerk	1	1	1

<b>PERFORMANCE MEASURES</b>
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- Increase number of inspections performed within 24 hours from 90% to 95%
- Decrease residential initial plan review times from 10 days to 9 days
- Decrease commercial initial plan review for residential plans and 20 days to 18 days

CITY OF LEANDER, TEXAS  
NON-DEPARTMENTAL

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>BENEFITS</b>						
01 52-5001	BONUS & BENEFITS	22,334	22,292	0	0	0
01 52-5005	EAP PROGRAM	3,524	3,910	3,852	4,000	4,000
01 52-5010	FICA	342,593	-11,376	0	14,830	0
01 52-5015	HEALTH, DENTAL & LIFE	407,126	101,886	0	1,963	0
01 52-5025	LONGEVITY	22,800	28,680	0	0	0
01 52-5030	MDC	83,165	97,012	0	3,802	0
01 52-5042	SECTION 125 EXPENSE	2,741	3,893	2,800	5,220	4,000
01 52-5050	TMRS	458,843	32,643	0	0	0
01 52-5060	UNEMPLOYMENT INSURANCE	11,971	7,778	0	0	0
01 52-5070	WORKERS COMP	132,000	131,128	0	0	0
01 52-5075	WORKERS COMP & INJURY F.D. VOL	1,124	4,398	0	0	0
<b>TOTAL BENEFITS</b>		<b>1,488,221</b>	<b>422,246</b>	<b>6,652</b>	<b>29,815</b>	<b>8,000</b>
<b>CAPITAL PROJECTS</b>						
01 53-5318	ADAM'S HOUSE EXPENSE	52,168	23,556	25,000	25,000	35,000
<b>TOTAL CAPITAL PROJECTS</b>		<b>52,168</b>	<b>23,556</b>	<b>25,000</b>	<b>25,000</b>	<b>35,000</b>
<b>EQUIPMENT</b>						
01 53-5426	EQUIPMENT LEASE	0	0	0	0	7,600
01 53-5487	STREET LIGHTS EXPENSE	171,694	165,204	170,000	165,000	165,000
<b>TOTAL EQUIPMENT</b>		<b>171,694</b>	<b>165,204</b>	<b>170,000</b>	<b>165,000</b>	<b>172,600</b>
<b>OPERATIONS</b>						
01 53-5716	CITY VEHICLE FUEL	217	100	300	300	300
01 53-5791	UTILITIES PUBLIC SAFETY BLDG	27,640	23,820	50,000	25,000	25,000
01 53-5792	TELEPHONE	15	31,016	36,000	35,500	26,791
01 53-5794	UTILITIES	166,370	211,033	160,000	195,000	195,000
<b>TOTAL OPERATIONS</b>		<b>194,242</b>	<b>265,970</b>	<b>246,300</b>	<b>255,800</b>	<b>247,091</b>
<b>SPECIAL SERVICES &amp; FEES</b>						
01 53-5943	HEB REBATE	84,342	108,651	110,000	114,378	120,000
01 53-5945	INSURANCE (GEN & LIABILITY)	59,822	65,489	70,000	81,535	70,000
01 53-5947	GATEWAY SHOPPING CTR. REBATE	0	85,770	150,000	165,000	165,000
01 53-5980	TAX AUDITS APPRAISAL EXPENSE	80,784	79,840	86,000	86,000	90,000
01 53-5989	WEBSITE	20,600	11,625	20,000	9,000	15,000
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>		<b>245,548</b>	<b>351,376</b>	<b>436,000</b>	<b>455,913</b>	<b>460,000</b>
<b>TRANSFER OUT</b>						
01 53-6200	TRANSFER OUT	0	103,649	0	0	0
01 53-6201	TRANSFER OUT - GOLF	50,000	50,000	100,000	100,000	200,000
<b>TOTAL TRANSFER OUT</b>		<b>50,000</b>	<b>153,649</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
<b>TOTAL NON DEPARTMENTAL</b>		<b>2,201,863</b>	<b>1,382,001</b>	<b>983,952</b>	<b>1,031,528</b>	<b>1,122,691</b>
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>11,849,118</b>	<b>14,097,550</b>	<b>15,100,336</b>	<b>14,335,001</b>	<b>15,355,339</b>

CITY OF LEANDER, TEXAS  
PUBLIC ARTS FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
10 00-3100 RESERVE FUNDS	0	0	0	0	14,842
TOTAL RESERVE	0	0	0	0	14,842
MISCELLANEOUS					
10 00-4449 INTEREST INCOME	0	3	0	0	0
TOTAL MISCELLANEOUS	0	3	0	0	0
TRANSFERS					
10 00-4900 TRANSFER IN	0	30,839	0	0	0
TOTAL TRANSFERS	0	30,839	0	0	0
TOTAL REVENUES	0	30,842	0	0	0

PUBLIC ARTS FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CAPITAL PROJECTS					
10 01-5310 ART COMMITTEE GRANTS	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0

CITY OF LEANDER, TEXAS  
TIA FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
12 00-3100 RESERVE FUNDS	0	0	0	0	100,000
TOTAL RESERVE	0	0	0	0	100,000
ADMINISTRATIVE					
12 00-4062 TIA FEE IN LIEU ALL QUADS	0	0	0	0	0
TOTAL ADMINISTRATIVE	0	0	0	0	0
TRANSFERS					
12 00-4900 TRANSFER IN	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

TIA FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CAPITAL PROJECTS					
12 01-5364 LAKELINE BLVD IMPROVEMENTS	0	0	0	190,000	0
TOTAL CAPITAL PROJECTS	0	0	0	190,000	0
SPECIAL SERVICES & FEES					
12 01-5981 TIA FEE ALL QUADS	0	0	0	0	0
TOTAL SPECIAL SERVICES & FEES	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	190,000	0



CITY OF LEANDER, TEXAS  
GENERAL CAPITAL PROJECTS REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>RESERVE</b>					
40 00-3100 RESERVE FUNDS	0	0	0	0	155,723
<b>TOTAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,723</b>
<b>MISCELLANEOUS</b>					
40 00-4410 CAPITAL METRO BCT SIDEWALK	0	35,072	87,679	87,679	0
40 00-4413 CAPITAL METRO WEST ST SIDEWALK	35,072	0	35,071	0	0
40 00-4449 INTEREST INCOME	7,293	5,151	2,500	1,000	0
40 00-4457 MM PRJT CR273 & SAN GABRIEL T	507,000	260,000	5,037,500	0	0
40 00-4494 TOD-TRANSIT ORIENTED DEVELOP	28,971	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>578,335</b>	<b>300,222</b>	<b>5,162,750</b>	<b>88,679</b>	<b>0</b>
<b>SPECIAL REVENUE</b>					
40 00-4620 PARKLAND DEDICATION FEES	0	0	0	0	0
<b>TOTAL SPECIAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>					
40 00-4900 TRANSFER IN	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>578,335</b>	<b>300,222</b>	<b>5,162,750</b>	<b>88,679</b>	<b>0</b>

GENERAL CAPITAL PROJECTS EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>CAPITAL PROJECTS</b>					
40 02-5309 ACO FACILITY (COUNTY)	0	23,053	23,270	23,189	0
40 02-5335 CR273 & SAN GABRIEL T" MM-TOD"	0	443,680	5,037,500	305,000	0
40 02-5338 DAVIS PROPERTY EXPENSE	30,507	46	0	0	0
40 02-5341 DRAINAGE MASTER PLAN T.O.D.	5,103	0	0	0	0
40 02-5375 LIMERICK-TIPPERARY STREET RECO	1,127	32,156	0	0	0
40 02-5379 MASON HOUSE EXPENSE	23,738	25,878	25,000	25,000	0
40 02-5393 SRI BUILDING EXPENSES	24,513	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>84,989</b>	<b>524,813</b>	<b>5,085,770</b>	<b>353,189</b>	<b>0</b>
<b>OPERATIONS</b>					
40 02-5750 KEY DEER RANCH EXPENSE	82,776	4,579	0	0	0
40 02-5760 MISCELLANEOUS EXPENSE	0	0	0	0	0
<b>TOTAL OPERATIONS</b>	<b>82,776</b>	<b>4,579</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>					
40 03-6200 TRANSFER OUT	23,054	0	87,679	87,679	0
<b>TOTAL TRANSFER OUT</b>	<b>23,054</b>	<b>0</b>	<b>87,679</b>	<b>87,679</b>	<b>0</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>190,819</b>	<b>529,392</b>	<b>5,173,449</b>	<b>440,868</b>	<b>0</b>

CITY OF LEANDER, TEXAS  
CIP PARK GRANT REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
41 00-3100 RESERVE FUNDS	0	0	0	0	0
TOTAL RESERVE	0	0	0	0	0
SPECIAL GOLF & LIBRARY					
41 00-4349 LCRA BENBROOK RANCH	100,000	0	0	0	0
41 00-4382 TPWD BENBROOK RANCH	233,669	44,538	21,793	21,793	0
TOTAL SPECIAL GOLF & LIBRARY	333,669	44,538	21,793	21,793	0
MISCELLANEOUS					
41 00-4449 INTEREST INCOME	338	0	0	0	0
TOTAL MISCELLANEOUS	338	0	0	0	0
TOTAL REVENUES	334,007	44,538	21,793	21,793	0

CIP PARK GRANT EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CAPITAL PROJECTS					
41 01-5312 BENBROOK RANCH REGIONAL PARK	468,554	66,947	23,053	0	0
TOTAL CAPITAL PROJECTS	468,554	66,947	23,053	0	0
FUND TOTAL EXPENDITURES	468,554	66,947	23,053	0	0

CITY OF LEANDER, TEXAS  
ENERGY EFFICIENCY GRANT REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
42 00-3100 RESERVE FUNDS	0	0	0	0	0
TOTAL RESERVE	0	0	0	0	0
ADMINISTRATIVE					
42 00-4060 SECO GRANT REVENUE	0	0	0	0	86,365
TOTAL ADMINISTRATIVE	0	0	0	0	86,365
TOTAL REVENUES	0	0	0	0	86,365

ENERGY EFFICIENCY GRANT EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CAPITAL PROJECTS					
42 01-5387 SECO GRANT EXPENSE	0	0	0	0	86,365
TOTAL CAPITAL PROJECTS	0	0	0	0	86,365
FUND TOTAL EXPENDITURES	0	0	0	0	86,365

CITY OF LEANDER, TEXAS  
\$12 MILLION BOND SERIES 2004 REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
51 00-3100 RESERVE FUNDS	0	0	0	0	0
TOTAL RESERVE	0	0	0	0	0
MISCELLANEOUS					
51 00-4449 INTEREST INCOME	19,940	1,038	0	0	0
51 00-4467 OTHER REVENUE	947	0	0	0	0
TOTAL MISCELLANEOUS	20,888	1,038	0	0	0
TOTAL REVENUES	20,888	1,038	0	0	0

\$12 MILLION BOND SERIES 2004 EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
MAINTENANCE					
51 01-5514 STREET RECONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0
CAPITAL PROJECTS					
51 03-5310 BAGDAD (2243 & NORTH 1000')	280,313	155,754	0	0	0
51 03-5312 BENBROOK RANCH REGIONAL PARK	44,269	14,026	0	0	0
51 03-5372 LIBRARY FACILITIES	128,354	0	0	0	0
51 03-5383 MISCELLANEOUS PROJECTS	2,718	0	0	0	0
51 03-5385 POLICE ARCHITECTURAL PLANS	3,996	0	0	0	0
51 03-5399 US183 & CRYSTAL FALLS	386,524	13,476	0	0	0
TOTAL CAPITAL PROJECTS	846,173	183,256	0	0	0
TRANSFER OUT					
51 03-6200 TRANSFER TO GENERAL FUND	0	0	0	1,039	0
TOTAL TRANSFER OUT	0	0	0	1,039	0
FUND TOTAL EXPENDITURES	846,173	183,256	0	1,039	0

**CITY OF LEANDER, TEXAS**  
**\$21 MILLION 2004 BOND SERIES REVENUES**

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>RESERVE</b>					
52 00-3100 RESERVE FUNDS	0	0	0	0	2,300,000
<b>TOTAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>
<b>MISCELLANEOUS</b>					
52 00-4401 BAGDAD RD NORTH IMPROVEMENTS	0	33,971	0	0	0
52 00-4419 E.CRYSTAL FALLS P1 DRIVEWAY IM	0	5,340	0	3,268	0
52 00-4420 E.CRYSTAL FALLS P2 DRAINAGE IM	0	8,541	0	0	0
52 00-4449 INTEREST INCOME	542,481	127,457	60,000	12,000	0
52 00-4467 OTHER REV-BAGDAD SIDEWALK GRAN	65	0	337,360	337,360	0
52 00-4488 SIDEWALKS EAST CRYSTAL FALLS	4,410	12,000	0	0	0
52 00-4499 WILLIAMSON COUNTY	0	0	800,000	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>546,956</b>	<b>187,308</b>	<b>1,197,360</b>	<b>352,628</b>	<b>0</b>
<b>TRANSFERS</b>					
52 00-4900 TRANSFER IN	0	0	87,679	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>87,679</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>546,956</b>	<b>187,308</b>	<b>1,285,039</b>	<b>352,628</b>	<b>0</b>

**\$21 MILLION 2004 BOND SERIES EXPENDITURES**

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>CAPITAL PROJECTS</b>					
52 07-5311 BAGDAD RD NORTH IMPROVEMENTS	220,536	958,140	430,000	448,231	0
52 07-5312 BAGDAD ROAD SIDEWALK PROJECT	51,004	50,648	421,700	360,000	0
52 07-5321 CITY HALL REMODEL	288,910	0	0	0	0
52 07-5327 COUNTY GLEN DRAINAGE IMP	108,409	56,004	33,584	95,000	0
52 07-5342 E.CRYSTAL FALLS ROADWAY IMP	502,679	3,705,225	2,930,000	2,930,000	2,300,000
52 07-5350 FIRE ADMIN & TRAINING FACILITY	181,777	403,599	3,431,199	3,431,199	0
52 07-5353 FIRE DEPT. FLEET	490,746	44,859	0	0	0
52 07-5364 LAKELINE BLVD EXTENSION	290	820	5,000	6,000	0
52 07-5380 PARKS FACILITY EXPANSION	63,161	18,136	45,322	46,225	0
52 07-5384 LAKELINE & OSAGE IMPROVEMENTS	0	0	0	200,000	0
52 07-5385 POLICE & FIRE COMMUNICATIONS	724,747	236,717	250,524	250,524	0
52 07-5386 SAN GABRIEL PKWY INTERSECTION	0	6,781	620,000	620,000	0
52 07-5387 POLICE TRNG FACILITY UPGRADE	0	0	226,851	226,851	0
52 07-5389 PUBLIC WORK FACILITY EXPANSION	63,581	142,287	49,695	49,695	0
52 07-5390 SONNY DR. EXTENSION	217,016	157,826	1,400,000	1,200,000	0
52 07-5393 SRI BLDG (NEW PSB) COMPLETION	125,490	-16,730	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>3,038,344</b>	<b>5,764,311</b>	<b>9,843,875</b>	<b>9,863,725</b>	<b>2,300,000</b>
<b>OPERATIONS</b>					
52 07-5753 COMMUNICATION MATERIALS & SUPP	0	57,745	0	0	0
<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>57,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>					
52 07-6200 TRANSFER OUT	2,220	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>2,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>3,040,565</b>	<b>5,822,056</b>	<b>9,843,875</b>	<b>9,863,725</b>	<b>2,300,000</b>

CITY OF LEANDER, TEXAS  
\$6 MILLION 2010 BOND SERIES REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
53 00-3100 RESERVE FUNDS	0	0	0	0	6,310,000
TOTAL RESERVE	0	0	0	0	6,310,000
ADMINISTRATIVE					
53 00-4013 BOND PROCEEDS	0	0	0	6,310,000	0
TOTAL ADMINISTRATIVE	0	0	0	6,310,000	0
TOTAL REVENUES	0	0	0	6,310,000	0

\$6 MILLION 2010 BOND SERIES EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
INTEREST					
53 01-5600 INTEREST	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0
PRINCIPAL					
53 01-5800 PRINCIPAL	0	0	0	0	0
TOTAL PRINCIPAL	0	0	0	0	0
SPECIAL SERVICES & FEES					
53 01-5970 PAYING AGENTS FEES	0	0	0	0	0
TOTAL SPECIAL SERVICES & FEES	0	0	0	0	0
BONDS, IMPACT FEE CIP					
53 01-8327 COUNTY GLEN DRAINAGE	0	0	0	0	3,610,000
53 01-8342 E.CRYSTAL FALLS ROADWAY	0	0	0	0	2,700,000
53 01-8350 SONNY DRIVE EXTENSION	0	0	0	0	0
53 01-8384 LAKELINE/OSAGE INTERSECTION	0	0	0	0	0
53 01-8386 SAN GABRIEL PARKWAY	0	0	0	0	0
TOTAL BONDS, IMPACT FEE CIP	0	0	0	0	6,310,000
FUND TOTAL EXPENDITURES	0	0	0	0	6,310,000

CITY OF LEANDER, TEXAS  
POLICE GRANTS REVENUE

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
70 00-3100 RESERVE FUNDS	0	0	0	0	0
TOTAL RESERVE	0	0	0	0	0
MISCELLANEOUS					
70 00-4449 INTEREST INCOME	0	1	0	16	
TOTAL MISCELLANEOUS	0	1	0	16	0
POLICE SPECIAL REVENUE					
70 00-4610 CID/HRT INV PROGRAM REVENUE	0	4,957	9,192	9,197	0
70 00-4690 WMS COUNTY GRANT FY10	0	0	0	0	0
TOTAL POLICE SPECIAL REVENUE	0	4,957	9,192	9,197	0
TOTAL REVENUES	0	4,958	9,192	9,213	0

POLICE GRANTS EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
OPERATIONS					
70 01-5520 EQUIPMENT	0	4,957	9,192	9,197	0
70 02-5520 WMS COUNTY GRANT FY10 EXPENSE	0	0	0	9,808	0
TOTAL OPERATIONS	0	4,957	9,192	19,005	0
FUND TOTAL EXPENDITURES	0	4,957	9,192	19,005	0

CITY OF LEANDER, TEXAS  
COURT SECURITY FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
71 00-3100 RESERVE FUNDS	0	0	0	0	25,193
TOTAL RESERVE	0	0	0	0	25,193
FINES					
71 00-4130 COURT SECURITY FEES	12,526	10,736	10,000	10,000	10,000
TOTAL FINES	12,526	10,736	10,000	10,000	10,000
MISCELLANEOUS					
71 00-4449 INTEREST INCOME	705	168	200	100	200
TOTAL MISCELLANEOUS	705	168	200	100	200
TOTAL REVENUES	13,231	10,904	10,200	10,100	10,200

COURT SECURITY FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
OPERATIONS					
71 11-5780 SECURITY FUND - COURT	3,468	14,480	8,000	8,000	8,000
TOTAL OPERATIONS	3,468	14,480	8,000	8,000	8,000
FUND TOTAL EXPENDITURES	3,468	14,480	8,000	8,000	8,000



CITY OF LEANDER, TEXAS  
COURT TECHNOLOGY FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
72 00-3100 RESERVE FUNDS	0	0	0	0	11,406
TOTAL RESERVE	0	0	0	0	11,406
FINES					
72 00-4135 COURT TECHNOLOGY FEES	9,629	15,370	12,000	12,000	12,000
TOTAL FINES	9,629	15,370	12,000	12,000	12,000
MISCELLANEOUS					
72 00-4449 INTEREST INCOME	230	36	100	50	100
TOTAL MISCELLANEOUS	230	36	100	50	100
TOTAL REVENUES	9,859	15,406	12,100	12,050	12,100

COURT TECHNOLOGY FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
OPERATIONS					
72 11-5790 TECHNOLOGY FUND - COURT	5,341	15,360	14,600	14,600	12,000
TOTAL OPERATIONS	5,341	15,360	14,600	14,600	12,000
FUND TOTAL EXPENDITURES	5,341	15,360	14,600	14,600	12,000

CITY OF LEANDER, TEXAS  
FIRE REVENUE RESCUE FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
74 00-3100 RESERVE FUNDS	0	0	0	0	0
TOTAL RESERVE	0	0	0	0	0
MISCELLANEOUS					
74 00-4444 REVENUE RESCUE	7,678	67,182	30,000	15,000	0
74 00-4446 FIRE REVENUE GRANTS	0	36,000	0	0	0
74 00-4449 INTEREST INCOME	16	44	0	0	0
TOTAL MISCELLANEOUS	7,694	103,226	30,000	15,000	0
TRANSFERS					
74 00-4900 TRANSFER IN	0	72,810	0	0	0
TOTAL TRANSFERS	0	72,810	0	0	0
TOTAL REVENUES	7,694	176,036	30,000	15,000	0

FIRE REVENUE RESCUE FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
EQUIPMENT					
74 50-5425 EQUIPMENT - FIRE DEPT	0	91,416	0	49,000	0
74 50-5430 FIRE APPARATUS	0	0	0	5,000	0
74 50-5465 MINOR EQUIPMENT	0	16,760	0	0	0
TOTAL EQUIPMENT	0	108,176	0	54,000	0
FUND TOTAL EXPENDITURES	0	108,176	0	54,000	0

CITY OF LEANDER, TEXAS  
PARK DEDEICATION FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
75 00-3100 RESERVE FUNDS	0	0	0	0	0
TOTAL RESERVE	0	0	0	0	0
MISCELLANEOUS					
75 00-4449 INTEREST INCOME	687	146	0	50	0
TOTAL MISCELLANEOUS	687	146	0	50	0
RECREATION & OTHER					
75 00-4775 PARK ORDINANCE DEDICATION	47,077	1,100	0	1,100	144,000
TOTAL RECREATION & OTHER	47,077	1,100	0	1,100	144,000
TOTAL REVENUES	47,764	1,246	0	1,150	144,000

PARK DEDEICATION FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
OPERATIONS					
75 23-5212 BENBROOK RANCH EXPENSE	24,495	0	0	26,434	25,000
75 23-5259 PARK CONSTRUCTION - RESTRICTED	0	0	0	0	5,000
75 23-5348 ESTATES AT NORTH CREEK PARK	0	0	0	0	100,000
75 23-5389 SKATE PARK	0	0	0	0	0
TOTAL OPERATIONS	24,495	0	0	26,434	130,000
FUND TOTAL EXPENDITURES	24,495	0	0	26,434	130,000

CITY OF LEANDER, TEXAS  
POLICE FORFEITURE FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
77 00-3100 RESERVE FUNDS	0	0	0	0	3,584
TOTAL RESERVE	0	0	0	0	3,584
MISCELLANEOUS					
77 00-4449 INTEREST INCOME	59	16	0	0	0
77 00-4483 RESTITUTION REVENUE	88	1,137	0	0	0
TOTAL MISCELLANEOUS	148	1,154	0	0	0
TOTAL REVENUES	148	1,154	0	0	0

POLICE FORFEITURE FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
OPERATIONS					
77 40-5767 POLICE FORFEITURE EXPENSE	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0

CITY OF LEANDER, TEXAS  
POLICE SPECIAL REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
78 00-3100 RESERVE FUNDS	0	0	0	0	0
TOTAL RESERVE	0	0	0	0	0
MISCELLANEOUS					
78 00-4449 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
PERMITS & LICENSES					
78 00-4510 ALARM FEES REVENUE	0	0	0	0	12,600
TOTAL PERMITS & LICENSES	0	0	0	0	12,600
TOTAL REVENUES	0	0	0	0	12,600

POLICE SPECIAL REVENUE EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
OPERATIONS					
78 40-5704 ALARM EXPENSE	0	0	0	0	12,600
TOTAL OPERATIONS	0	0	0	0	12,600
FUND TOTAL EXPENDITURES	0	0	0	0	12,600

CITY OF LEANDER, TEXAS  
TIRZ #1 FUND REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
79 00-3100 RESERVE FUNDS	0	0	0	0	421,673
TOTAL RESERVE	0	0	0	0	421,673
MISCELLANEOUS					
79 00-4449 INTEREST INCOME	1,272	543	1,000	0	1,000
79 00-4451 LEANDER DEVELOPMENT AUTHORITY	0	0	0	0	0
TOTAL MISCELLANEOUS	1,272	543	1,000	0	1,000
TAXES					
79 00-4838 CURRENT TAX REVENUE	36,715	121,396	108,360	97,772	126,500
79 00-4852 DELINQUENT TAX REVENUE	0	0	0	0	0
79 00-4870 PENALTY & INTEREST	0	0	0	0	0
79 00-4890 TAX REVENUE - COUNTY	0	126,947	80,740	75,500	86,500
TOTAL TAXES	36,715	248,343	189,100	173,272	213,000
TRANSFERS					
79 00-4900 TRANSFER IN WATER IMPACT FEES	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL REVENUES	37,987	248,886	190,100	173,272	214,000

TIRZ #1 FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CONTRACT SERVICES					
79 01-5219 ECONOMIC IMPACT STUDIES	0	0	0	0	0
79 01-5250 LEGAL FEES	0	14,384	3,000	0	0
TOTAL CONTRACT SERVICES	0	14,384	3,000	0	0
OPERATIONS					
79 01-5760 MISCELLANEOUS EXPENSE	6,600	0	25,000	0	0
TOTAL OPERATIONS	6,600	0	25,000	0	0
TRANSFERS					
79 01-6200 TRANSFER TO G/F	0	0	0	0	130,000
TOTAL TRANSFERS	0	0	0	0	130,000
FUND TOTAL EXPENDITURES	6,600	14,384	28,000	0	130,000

CITY OF LEANDER, TEXAS  
GENERAL FUND DEBT SERVICE REVENUES

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
RESERVE						
80 00-3100	RESERVE FUNDS	0	0	0	0	935,104
TOTAL RESERVE		0	0	0	0	935,104
MISCELLANEOUS						
80 00-4449	INTEREST INCOME	140,958	37,346	31,250	15,000	9,487
TOTAL MISCELLANEOUS		140,958	37,346	31,250	15,000	9,487
TAXES						
80 00-4838	CURRENT TAX REVENUE	6,416,195	5,419,767	4,882,636	4,850,000	3,400,000
80 00-4852	DELINQUENT TAX REVENUE	197,132	47,060	50,000	60,000	25,000
80 00-4870	PENALTY & INTEREST	68,741	46,110	25,000	30,000	20,000
TOTAL TAXES		6,682,067	5,512,937	4,957,636	4,940,000	3,445,000
TRANSFERS						
80 00-4900	TRANSFER IN	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES		6,823,025	5,550,283	4,988,886	4,955,000	3,454,487

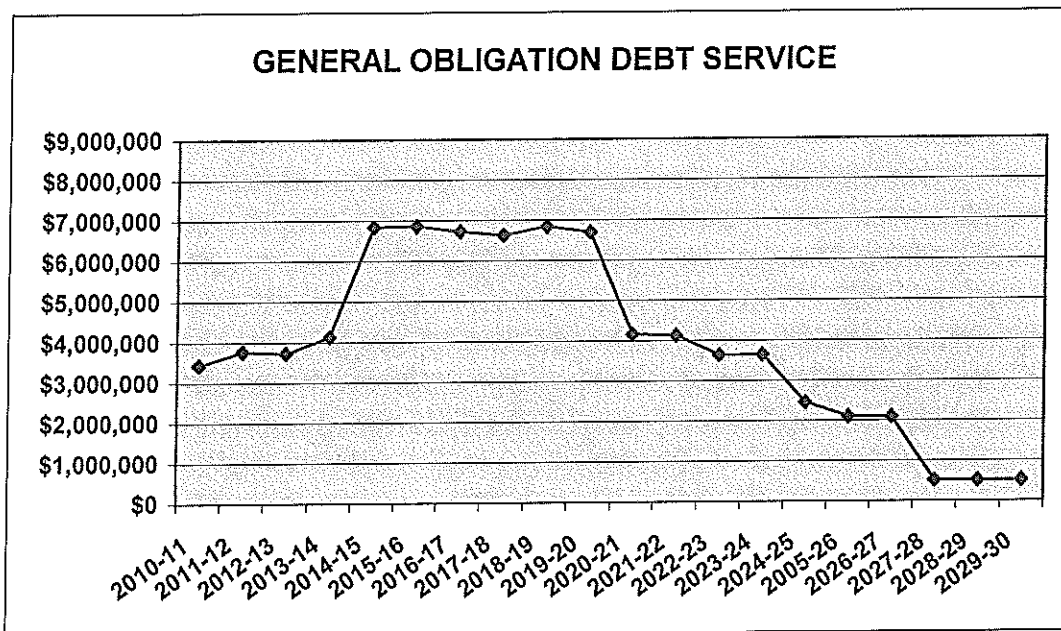
**CITY OF LEANDER, TEXAS**  
**GENERAL FUND DEBT SERVICE EXPENDITURES**

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>INTEREST</b>						
80 01-5615	INTEREST 1,940M / 2001	8,493	0	0	0	0
80 01-5626	INTEREST 12,779M/TAX SUPPORTED	333,718	314,368	293,080	293,080	0
80 01-5627	INTEREST 2010 REFUNDING BONDS	0	0	0	0	492,637
80 01-5628	INTEREST 21M/2007 GO REF	1,331,674	854,498	826,453	826,453	663,493
80 01-5635	INTEREST 2,560M / 2002-A	48,675	41,083	32,746	32,746	4,523
80 01-5640	INTEREST 2,715M / 2004-A	98,855	95,995	92,860	92,860	47,513
80 01-5645	INTEREST 3,140M / 2000	75,860	64,100	51,725	51,725	0
80 01-5646	INTEREST 390K / 2006	14,645	13,975	13,285	13,285	4,203
80 01-5647	INTEREST 4,245M/2005 REFUNDING	170,668	167,468	164,068	164,068	154,668
80 01-5649	INTEREST 4,630M GO REFND 2009	0	0	0	0	143,812
80 01-5655	INTEREST 4,795M / 1999	13,820	7,070	0	0	0
80 01-5665	INTEREST 5M / 2002 32%	206,809	195,059	182,809	182,809	115,614
80 01-5670	INTEREST 5,855M / 1998 23.22%	215,468	203,048	190,168	190,168	0
80 01-5675	INTEREST 600K / 2004	18,135	12,375	6,325	6,325	0
80 01-5678	INTEREST 6,165M / 2006	256,520	255,013	253,288	253,288	251,538
80 01-5680	INTEREST 6,290M / 2002	286,083	286,083	261,893	261,893	131,373
80 01-5681	INTEREST 6.3M SERIES 2010	0	0	0	0	226,013
80 01-5685	INTEREST 8M / 2001-A	9,800	0	0	0	0
80 01-5690	INTEREST 9.2M / 2007	166,896	0	0	0	0
<b>TOTAL INTEREST</b>		<b>3,256,117</b>	<b>2,510,131</b>	<b>2,368,700</b>	<b>2,368,700</b>	<b>2,235,387</b>
<b>PRINCIPAL</b>						
80 01-5815	PRINCIPAL 1,940M / 2001	325,000	0	0	0	0
80 01-5826	PRINCIPAL 12,779M/TAX SUPPORTED	645,000	655,000	510,000	510,000	0
80 01-5828	PRINCIPAL 21M/2007 GO REF	310,000	790,000	815,000	815,000	0
80 01-5835	PRINCIPAL 2,560M / 2002-A	250,000	260,000	265,000	265,000	270,000
80 01-5840	PRINCIPAL 2,715M / 2004-A	110,000	110,000	115,000	115,000	0
80 01-5845	PRINCIPAL 3,140M / 2000	240,000	250,000	255,000	255,000	0
80 01-5846	PRINCIPAL 390K / 2006	20,000	20,000	20,000	20,000	0
80 01-5847	PRINCIPAL 4,245M/2005 REFUNDING	80,000	85,000	235,000	235,000	245,000
80 01-5849	PRINCIPAL 4,630M GO REFND 2009	0	0	0	0	125,000
80 01-5855	PRINCIPAL 4,795M / 1999	135,000	140,000	0	0	0
80 01-5865	PRINCIPAL 5M / 2002 32%	235,000	245,000	260,000	260,000	150,000
80 01-5870	PRINCIPAL 5,855M / 1998 23.22%	270,000	280,000	300,000	300,000	0
80 01-5875	PRINCIPAL 600K / 2004	105,000	110,000	115,000	115,000	0
80 01-5878	PRINCIPAL 6,165M / 2006	45,000	50,000	50,000	50,000	50,000
80 01-5880	PRINCIPAL 6,290M / 2002	0	590,000	610,000	610,000	355,000
80 01-5885	PRINCIPAL 8M / 2001-A	245,000	0	0	0	0
<b>TOTAL PRINCIPAL</b>		<b>3,015,000</b>	<b>3,585,000</b>	<b>3,550,000</b>	<b>3,550,000</b>	<b>1,195,000</b>
<b>SPECIAL SERVICES &amp; FEES</b>						
80 01-5907	ARBITRAGE FEES	25,967	20,765	20,000	16,300	16,000
80 01-5910	BANK FEES	175	0	0	55	100
80 01-5970	PAYING AGENT FEES	5,889	6,068	8,000	3,740	8,000
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>		<b>32,030</b>	<b>26,833</b>	<b>28,000</b>	<b>20,095</b>	<b>24,100</b>
<b>FUND TOTAL EXPENDITURES</b>		<b>6,303,147</b>	<b>6,121,964</b>	<b>5,946,700</b>	<b>5,938,795</b>	<b>3,454,487</b>



## GENERAL OBLIGATION DEBT SUMMARY

YEAR	TOTAL PRINCIPAL	TOTAL INTEREST	GRAND TOTAL
2010-11	1,195,000	2,235,388	3,430,388
2011-12	1,540,000	2,227,112	3,767,112
2012-13	1,550,000	2,174,937	3,724,937
2013-14	2,015,000	2,117,397	4,132,397
2014-15	4,795,000	2,045,891	6,840,891
2015-16	4,970,000	1,888,272	6,858,272
2016-17	5,015,000	1,710,201	6,725,201
2017-18	5,110,000	1,517,693	6,627,693
2018-19	5,515,000	1,326,583	6,841,583
2019-20	5,595,000	1,101,538	6,696,538
2020-21	3,290,000	871,971	4,161,971
2021-22	3,400,000	731,607	4,131,607
2022-23	3,055,000	585,253	3,640,253
2023-24	3,190,000	454,468	3,644,468
2024-25	2,145,000	316,490	2,461,490
2025-26	1,875,000	224,275	2,099,275
2026-27	1,950,000	142,750	2,092,750
2027-28	460,000	57,200	517,200
2028-29	475,000	38,800	513,800
2029-30	495,000	19,800	514,800
<b>TOTAL</b>	<b>57,635,000</b>	<b>21,787,626</b>	<b>79,422,626</b>



**CERTIFICATES OF OBLIGATION  
SERIES 2002**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	150,000	115,614	265,614
2011-12	160,000	108,114	268,114
2012-13	165,000	101,074	266,074
2013-14	170,000	93,649	263,649
2014-15	180,000	85,829	265,829
2015-16	190,000	77,369	267,369
2016-17	195,000	68,154	263,154
2017-18	210,000	58,599	268,599
2018-19	220,000	48,099	268,099
2019-20	230,000	37,099	267,099
2020-21	240,000	25,369	265,369
2021-22	255,000	13,069	268,069
<b>TOTAL</b>	<b>\$2,365,000</b>	<b>\$832,038</b>	<b>3,197,038</b>

**2002 Series: Issues \$5,000,000 Matures 2022**

Wastewater Treatment Plant Expansion, Parkland North of Northcreek Subdivision Lake,  
House on corner to complete City Hall Block, Golf Course Improvements,  
Library Architectural Contract, RM2243 Improvements for HEB Project.

**CERTIFICATES OF OBLIGATION  
SERIES 2002**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	355,000	131,373	486,373
2011-12	365,000	116,108	481,108
2012-13	415,000	100,048	515,048
2013-14	395,000	81,373	476,373
2014-15	420,000	63,203	483,203
2015-16	430,000	43,463	473,463
2016-17	450,000	22,500	472,500
<b>TOTAL</b>	<b>\$2,830,000</b>	<b>\$558,068</b>	<b>\$3,388,068</b>

**2002 Series: Issued \$6,290,000 Matures 2017**

Refunding of certain outstanding obligations prior to scheduled maturity outstanding Limited  
Notes, 2001A Series.

**CERTIFICATES OF OBLIGATION  
SERIES 2002A**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	270,000	4,523	274,523
<b>TOTAL</b>	<b>\$270,000</b>	<b>\$4,523</b>	<b>\$274,523</b>

**2002A Series: Issues \$2,560,000 Matures 2011**

Refund a portion of the City's Combination Tax & Revenue Refunding Bond, Series 1992 and  
pay cost of issuance associated with the Sales of Bonds.

**CERTIFICATES OF OBLIGATION  
SERIES 2004A**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	47,513	47,513
2011-12	0	47,513	47,513
2012-13	0	47,513	47,513
2013-14	0	47,513	47,513
2014-15	0	47,513	47,513
2015-16	0	47,513	47,513
2016-17	0	47,513	47,513
2017-18	0	47,513	47,513
2018-19	160,000	47,513	207,513
2019-20	170,000	40,713	210,713
2020-21	175,000	33,403	208,403
2021-22	185,000	25,790	210,790
2022-23	190,000	17,650	207,650
2023-24	200,000	9,100	209,100
<b>TOTAL</b>	<b>\$1,080,000</b>	<b>\$554,273</b>	<b>\$1,634,273</b>

**2004A Series: Issued \$2,715,000 Matures 2024**

Purchase land and three buildings to be used for City Purposes, Renovating & Equipping of such buildings, and to pay professional services and costs associated with the issuance of the Certificate.

**CERTIFICATES OF OBLIGATION  
SERIES 2005**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	245,000	154,668	399,668
2011-12	265,000	144,868	409,868
2012-13	190,000	134,268	324,268
2013-14	200,000	126,668	326,668
2014-15	205,000	118,668	323,668
2015-16	210,000	110,468	320,468
2016-17	210,000	102,068	312,068
2017-18	240,000	93,668	333,668
2018-19	250,000	84,068	334,068
2019-20	265,000	74,068	339,068
2020-21	275,000	63,468	338,468
2021-22	285,000	52,055	337,055
2022-23	295,000	40,228	335,228
2023-24	305,000	27,838	332,838
2024-25	350,000	14,875	364,875
<b>TOTAL</b>	<b>\$3,790,000</b>	<b>\$1,341,944</b>	<b>\$5,131,944</b>

**2005 Series: Issued \$4,245,000 Matures 2025**

To Advance Refund certain outstanding debt and to pay the costs of issuance for the Bond.

**CERTIFICATES OF OBLIGATION  
SERIES 2006**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	4,203	4,203
2011-12	0	4,203	4,203
2012-13	0	4,203	4,203
2013-14	0	4,203	4,203
2014-15	0	4,203	4,203
2015-16	0	4,203	4,203
2016-17	0	4,203	4,203
2017-18	0	4,203	4,203
2018-19	30,000	4,203	34,203
2019-20	35,000	2,958	37,958
2020-21	35,000	1,488	36,488
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$42,273</b>	<b>\$142,273</b>

**2006 Series: Issued \$390,000 Matures 2021**

Purchase land and a building to be used for City purposes and the renovating and equipping of such building and to pay professional services and costs associated with the issuance of the Certificate.

**CERTIFICATES OF OBLIGATION  
Series 2006**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	50,000	251,538	301,538
2011-12	50,000	249,738	299,738
2012-13	55,000	247,888	302,888
2013-14	60,000	245,798	305,798
2014-15	60,000	243,457	303,457
2015-16	60,000	241,088	301,088
2016-17	305,000	238,688	543,688
2017-18	310,000	226,335	536,335
2018-19	480,000	213,625	693,625
2019-20	485,000	193,705	678,705
2020-21	1,040,000	173,335	1,213,335
2021-22	1,085,000	129,135	1,214,135
2022-23	920,000	82,480	1,002,480
2023-24	965,000	42,460	1,007,460
<b>TOTAL</b>	<b>\$5,925,000</b>	<b>\$2,779,270</b>	<b>\$8,704,270</b>

**2006 Series: Issued \$6,165,000 Matures 2024**

Refund certain outstanding debt and to pay the costs of issuance for the Bonds.

**CERTIFICATES OF OBLIGATION**  
**Series 2007**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	663,493	663,493
2011-12	0	663,493	663,493
2012-13	0	663,493	663,493
2013-14	0	663,493	663,493
2014-15	980,000	663,493	1,643,493
2015-16	1,015,000	625,518	1,640,518
2016-17	1,060,000	585,425	1,645,425
2017-18	1,100,000	543,025	1,643,025
2018-19	1,080,000	498,475	1,578,475
2019-20	1,125,000	454,195	1,579,195
2020-21	1,175,000	407,508	1,582,508
2021-22	1,225,000	358,158	1,583,158
2022-23	1,275,000	306,095	1,581,095
2023-24	1,330,000	251,270	1,581,270
2024-25	1,385,000	193,415	1,578,415
2025-26	1,450,000	132,475	1,582,475
2026-27	1,510,000	67,950	1,577,950
<b>TOTAL</b>	<b>\$15,710,000</b>	<b>\$7,740,974</b>	<b>\$23,450,974</b>

**2007 Series: Issued \$21,210,000 Matures 2027**

Street, Drainage and Storm Sewer Improvements, Public Safety Facilities, Expansion of the existing Parks and Public Works Facilities Buildings, current refunding certain outstanding callable debt and paying the costs of issuance for the Bonds.

**CERTIFICATES OF OBLIGATION**  
**Series 2009**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	125,000	143,813	268,813
2011-12	700,000	141,000	841,000
2012-13	725,000	124,375	849,375
2013-14	910,000	102,625	1,012,625
2014-15	950,000	73,050	1,023,050
2015-16	1,010,000	42,175	1,052,175
2016-17	210,000	6,825	216,825
<b>TOTAL</b>	<b>\$4,630,000</b>	<b>\$633,863</b>	<b>\$5,263,863</b>

**2009 Series: \$4,630,000 GO Refunding Matures 2017**

**CERTIFICATES OF OBLIGATION**

Series 2010

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	226,013	226,013
2011-12	0	236,525	236,525
2012-13	0	236,525	236,525
2013-14	280,000	236,525	516,525
2014-15	285,000	230,925	515,925
2015-16	295,000	223,800	518,800
2016-17	300,000	214,950	514,950
2017-18	310,000	204,450	514,450
2018-19	320,000	193,600	513,600
2019-20	335,000	180,800	515,800
2020-21	350,000	167,400	517,400
2021-22	365,000	153,400	518,400
2022-23	375,000	138,800	513,800
2023-24	390,000	123,800	513,800
2024-25	410,000	108,200	518,200
2025-26	425,000	91,800	516,800
2026-27	440,000	74,800	514,800
2027-28	460,000	57,200	517,200
2028-29	475,000	38,800	513,800
2029-30	495,000	19,800	514,800
<b>TOTAL</b>	<b>\$6,310,000</b>	<b>\$3,158,113</b>	<b>\$9,468,113</b>

**2010 Series: Issued \$6,300,000 Matures 2030**

Refunding portion of the 10 million CO Tax &amp; Revenue Bond, Series 2004

**CERTIFICATES OF OBLIGATION**

Series 2010

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	492,637	492,637
2011-12	0	515,550	515,550
2012-13	0	515,550	515,550
2013-14	0	515,550	515,550
2014-15	1,715,000	515,550	2,230,550
2015-16	1,760,000	472,675	2,232,675
2016-17	2,285,000	419,875	2,704,875
2017-18	2,940,000	339,900	3,279,900
2018-19	2,975,000	237,000	3,212,000
2019-20	2,950,000	118,000	3,068,000
<b>TOTAL</b>	<b>\$14,625,000</b>	<b>\$4,142,287</b>	<b>\$18,767,287</b>

**2010 Series: Issued Series 2010 Refunding Tax Supported Debt Service  
Matures 2020**

**GOLF COURSE FUND  
SUMMARY COMPARISON**

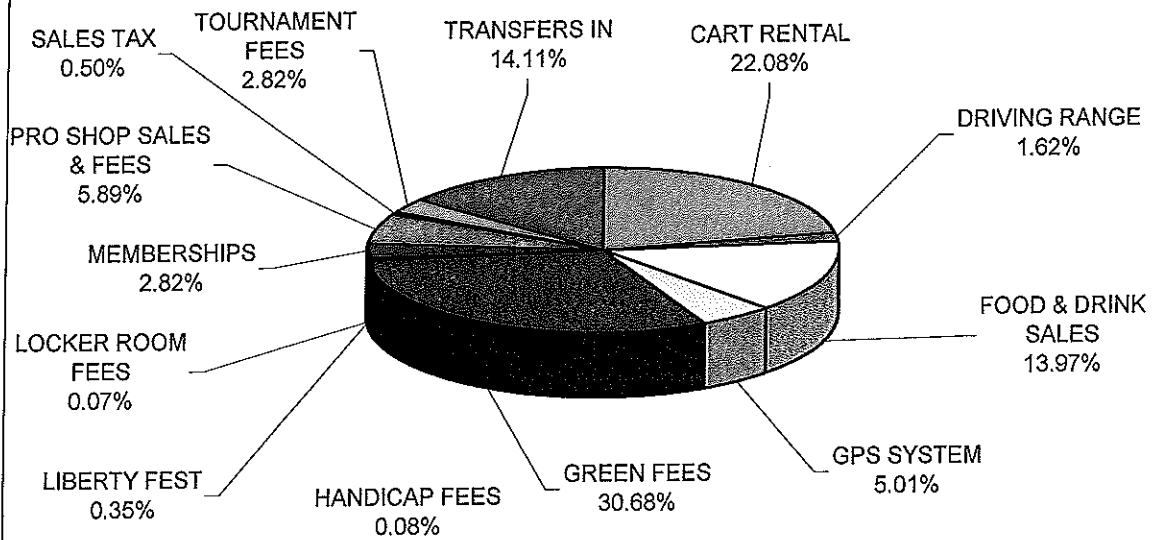
	2009/2010 ADOPTED	2009/2010 BUDGET AMENDMENTS	2009/2010 REVISED BUDGET	2009/2010 ESTIMATED	2010/2011 FORECAST
<b>GOLF COURSE REVENUE</b>					
BEGINNING FUND BALANCE	(1,006,925)	0	(1,006,925)	0	(1,248,579)
GOLF FUND REVENUE	1,355,540	0	1,355,540	998,422	1,417,685
<b>TOTAL GOLF COURSE REVENUE</b>	<b>\$348,615</b>	<b>\$0</b>	<b>\$348,615</b>	<b>\$998,422</b>	<b>\$169,106</b>
<b>GOLF COURSE EXPENDITURES</b>					
GROUNDS MAINTENANCE	553,779	0	553,779	550,313	554,356
GRILL	185,997	0	185,997	169,630	182,448
PRO SHOP	549,445	0	549,445	496,288	549,184
NON-DEPARTMENTAL	16,300	0	16,300	16,300	13,600
<b>TOTAL GOLF COURSE EXPENSE</b>	<b>\$1,305,521</b>	<b>\$0</b>	<b>\$1,305,521</b>	<b>\$1,232,531</b>	<b>\$1,299,588</b>
<b>YEAR ENDING BALANCE</b>	<b>(\$956,906)</b>	<b>\$0</b>	<b>(\$956,906)</b>	<b>(\$234,109)</b>	<b>(\$1,130,482)</b>

CITY OF LEANDER, TEXAS  
GOLF FUND REVENUES

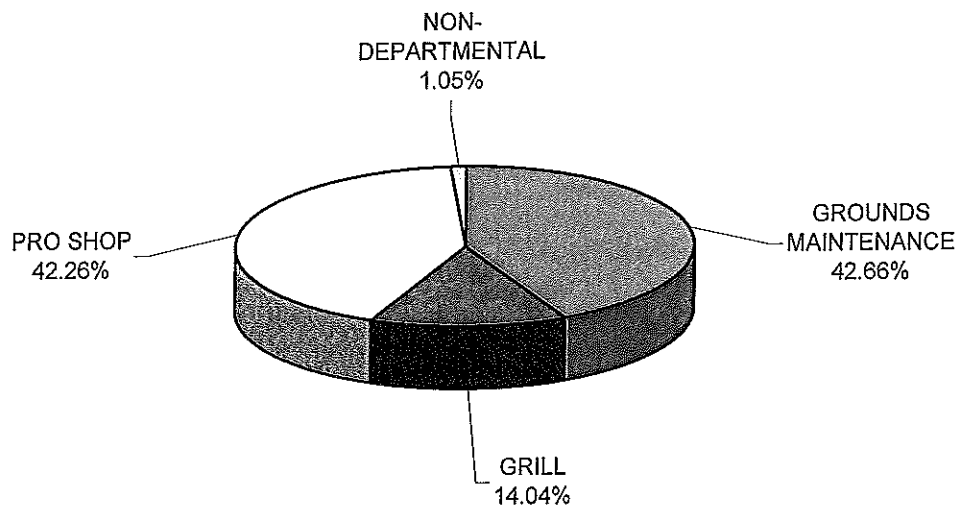
		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>SPECIAL GOLF REVENUE</b>						
05 00-4300	BEER REVENUES	72,711	68,345	78,000	53,700	78,000
05 00-4301	ATM REVENUE	147	284	240	116	0
05 00-4310	CART RENTAL	284,290	259,620	313,000	225,000	313,000
05 00-4320	DRINKS	46,071	40,159	50,000	30,000	50,000
05 00-4325	DRIVING RANGE REVENUES	22,311	20,536	23,000	17,000	23,000
05 00-4330	FOOD SALES	62,360	51,869	70,000	40,000	70,000
05 00-4340	GPS SYSTEM	69,773	63,771	71,000	50,000	71,000
05 00-4342	HANDICAP FEES	654	395	800	1,900	1,125
05 00-4345	GREEN FEES	404,259	364,138	464,000	320,000	435,000
05 00-4347	LOCKER ROOM FEES	173	225	1,000	0	1,000
05 00-4350	MEMBERSHIPS	43,525	39,842	40,000	39,500	40,000
05 00-4359	PRO SHOP CHARGE ACCT/PMTS	-99	-98	0	5,090	0
05 00-4360	PRO SHOP SALES	90,564	70,940	90,000	50,000	80,000
05 00-4365	RAINCHECKS REDEEMED	-1,138	1,647	-1,000	1,000	-1,000
05 00-4370	RENTAL CLUBS	4,334	3,548	4,500	3,500	4,500
05 00-4380	TOURNAMENT FEES	38,872	46,477	40,000	42,000	40,000
<b>TOTAL SPECIAL GOLF REVENUE</b>		<b>1,138,807</b>	<b>1,031,696</b>	<b>1,244,540</b>	<b>878,806</b>	<b>1,205,625</b>
<b>MISCELLANEOUS</b>						
05 00-4415	CASH OVER/UNDER	-10	13	0	0	0
05 00-4449	INTEREST INCOME	0	0	0	914	0
05 00-4452	LIBERTYFEST REVENUES	5,000	5,000	5,000	5,000	5,000
05 00-4466	OUTSIDE EVENTS	0	877	0	1,071	0
05 00-4467	OTHER REVENUE	647	125	0	6,631	0
<b>TOTAL MISCELLANEOUS</b>		<b>5,637</b>	<b>6,015</b>	<b>5,000</b>	<b>13,616</b>	<b>5,000</b>
<b>TAXES</b>						
05 00-4880	SALES TAX 1%	5,907	7,061	6,000	6,000	7,060
<b>TOTAL TAXES</b>		<b>5,907</b>	<b>7,061</b>	<b>6,000</b>	<b>6,000</b>	<b>7,060</b>
<b>TRANSFERS</b>						
05 00-4000	TRANSFERS IN	54,286	0	0	0	0
05 00-4900	TRANSFER IN - GENERAL FUND	50,000	50,000	100,000	100,000	200,000
<b>TOTAL TRANSFERS</b>		<b>104,286</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
<b>TOTAL REVENUES</b>		<b>1,254,637</b>	<b>1,094,772</b>	<b>1,355,540</b>	<b>998,422</b>	<b>1,417,685</b>



## GOLF FUND REVENUES



## GOLF FUND EXPENDITURES



CITY OF LEANDER, TEXAS  
 GROUNDS MAINTENANCE

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>PERSONNEL</b>						
05 01-5101	SUPERINTENDENT	64,487	67,198	67,687	67,687	67,687
05 01-5102	ASSISTANT SUPERINTENDENT	31,877	33,146	33,459	33,459	31,865
05 01-5107	OPERATIONS	119,523	133,434	147,613	145,000	145,167
05 01-5180	FICA	0	0	15,423	15,400	15,173
05 01-5182	HEALTH, DENTAL & LIFE	0	0	27,523	27,500	32,993
05 01-5184	LONGEVITY	0	0	1,620	1,440	1,080
05 01-5186	MDC	0	0	3,607	3,600	3,548
05 01-5188	TMRS	0	20,919	24,378	24,350	26,723
05 01-5190	UNEMPLOYMENT INSURANCE	0	0	1,890	1,890	1,890
05 01-5192	WORKERS COMP	0	0	6,859	6,835	4,937
<b>TOTAL PERSONNEL</b>		<b>215,887</b>	<b>254,697</b>	<b>330,059</b>	<b>327,161</b>	<b>331,063</b>
<b>CONTRACTUAL SERVICES</b>						
05 01-5219	CONTRACT LABOR	6,835	3,500	4,000	3,860	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,835</b>	<b>3,500</b>	<b>4,000</b>	<b>3,860</b>	<b>4,000</b>
<b>EQUIPMENT</b>						
05 01-5426	EQUIPMENT LEASES	65,598	47,186	66,500	68,842	66,500
05 01-5470	OTHER (SMALL TOOLS)	474	785	1,000	1,000	1,000
<b>TOTAL EQUIPMENT</b>		<b>66,073</b>	<b>47,971</b>	<b>67,500</b>	<b>69,842</b>	<b>67,500</b>
<b>MAINTENANCE</b>						
05 01-5520	EQUIPMENT REPAIRS & MAINT	7,475	7,373	7,000	7,200	7,000
05 01-5540	IRRIGATION REPAIRS & EQUIPMENT	7,241	17,395	7,000	7,000	7,000
05 01-5580	VEHICLE REPAIRS & MAINT.	1,031	1,061	900	900	900
05 01-5590	WATER WELL MAINTENANCE	4,659	13,938	13,000	5,000	7,000
<b>TOTAL MAINTENANCE</b>		<b>20,405</b>	<b>39,768</b>	<b>27,900</b>	<b>20,100</b>	<b>21,900</b>
<b>OPERATIONS</b>						
05 01-5712	CELL PHONE / PAGER	1,514	989	1,400	1,400	1,300
05 01-5714	CHEMICALS	14,139	13,733	14,000	14,000	17,200
05 01-5734	FERTILIZER	16,712	13,973	14,000	14,000	16,000
05 01-5740	GAS & OIL	10,449	3,697	6,500	6,500	7,073
05 01-5742	GROUNDS IMPROVEMENTS	4,816	5,046	8,000	8,000	8,000
05 01-5753	MATERIALS & SUPPLIES	5,713	7,056	5,000	5,000	5,000
05 01-5778	SAND & SOIL	7,293	6,938	7,000	6,000	7,000
05 01-5781	SEED & SOIL	4,411	4,735	5,000	5,000	5,000
05 01-5792	TELEPHONE	1,337	1,246	1,400	1,400	1,400
05 01-5794	UTILITIES	21,686	29,705	30,000	30,000	30,000
05 01-5795	UTILITY-WATER	7,949	28,722	26,000	32,000	26,000
<b>TOTAL OPERATIONS</b>		<b>96,018</b>	<b>115,840</b>	<b>118,300</b>	<b>123,300</b>	<b>123,973</b>
<b>SUPPLIES</b>						
05 01-6050	OFFICE SUPPLIES	263	176	250	250	250
05 01-6080	UNIFORMS	981	41	1,300	1,300	1,200
<b>TOTAL SUPPLIES</b>		<b>1,244</b>	<b>217</b>	<b>1,550</b>	<b>1,550</b>	<b>1,450</b>
<b>TRAVEL, TRAINING &amp; DUES</b>						
05 01-6320	DUES & SUBSCRIPTIONS	823	883	870	900	870
05 01-6380	TRAVEL & TRAINING	3,528	3,025	3,600	3,600	3,600
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>		<b>4,351</b>	<b>3,908</b>	<b>4,470</b>	<b>4,500</b>	<b>4,470</b>
<b>TOTAL GROUNDS MAINTENANCE</b>		<b>410,814</b>	<b>465,901</b>	<b>553,779</b>	<b>550,313</b>	<b>554,356</b>

## CRYSTAL FALLS GOLF CLUB GROUNDS MAINTENANCE

The Golf Course Maintenance Department will strive to maintain the course for the highest quality playing conditions possible with the allowance of resources, weather, and budget. With the mission of "We do today, what will make future playing conditions better."

### DEPARTMENT DESCRIPTION

Golf course maintenance maintains the course grounds and playing conditions. There is a total of 120 acres of property with:

Greens	2.5 acres	(Tif-dwaf)
Tees	3 acres	(Tif-419)
Fairways	24 acres	(Tif-419)
Roughs	35 acres	(Mix of common Bermuda and Tif-419)
Clubhouse grounds	4 acres	(tif-419)
Beds	1 acres	(Native Texas plants)
Native areas	32 acres	(Blue stem and buffalo grasses)
Creek edges	6.5 acres	(1/4 of creek edges mowed)
Ponds	12 acres	
Cart paths	8 miles long	(5'1/2" wide X 4" thin)
Sprinkler heads	650	(toro 680's, 855's, hunter pgps, and MP rotators in beds)

The course maintenance department dose many tasks. We have a winter, fall/spring, and summer schedule. The frequency of mowing and timing of different project are very critical in keeping up the quality of the course. The basics are explained in labor snapshot enclosed in this budget packet. Also many other tasks that are not listed on the labor snapshot sheet are listed below in no set order of importance : *daily inspection of course, irrigation inspection, controller repair, equipment repairs, upkeep on equipment, sharpening mowers, golf cart and path repair, damage repair due to animals, people, or weather, weed control, cleaning course restrooms, service ball washers, signs on the course, cleaning up rocks, steps, cart paths, fertilizing greens, tees, fairways, driving range, short game, aerify greens, tees, fairways, driving range, and short game, sanding divots and D.R. divots, verticutting greens, plug repair on greens, top dress and drag greens, tree pruning, plant care, mulch areas, entrance and parking areas, trash in creeks, ponds, and wooded areas, clean inside shop, clean outside shop...ect., drainage repairs, sod work, and many other detail things that keep the golf course in good playing condition.*

### DEPARTMENT LOCATION, PHONE & WEB ADDRESS

Crystal Falls Golf Course Maintenance Department  
1106 High Lonesome  
Leander, TX 78641  
(512)259-1838  
(512)259-1838 Fax  
[www.crystalfallsgolf.com](http://www.crystalfallsgolf.com)

### FY 2009-2010 ACCOMPLISHMENTS

- Total golf course maintenance operation within budget.
- Improved falls area between cart path near green and parking lot.
- Improved cross-over cart paths on #13/14 & 16/17.
- Improved cart path on #16.
- Improved left side of cart path on #18 from 200-300 from tee area.
- Minimized damage done by feral hogs with a good grub control plan.
- Good fire ant control.
- Removed weeds that emerged during spring.
- Improved neatness of trees during the winter months.

### FY 2010-2011 GOALS

- Reclaim our reputation for the best public golf course greens in the Greater Austin Area after 2009 drought and 2010 cold winter.
- Continue to be a leader in water source efficiency.
- Continue to repair damaged cart paths.
- Maintain feral hog control with grub control plan.
- Maintain fire ant control.
- Continue to clean course of dallas grass and other weeds.
- Improve area and turf on left side of cart path on left side #14.
- Improve area near left side of #4 green.
- Add new tees to #18.
- Add new putting green on west side of club house area.

### FY 2010-2011 BUDGET OBJECTIVES

- Keep operations within the budget.
- Look for ways to start a capital improvement fund for the course grounds.
- Keep course maintained with an experienced and well trained staff.

### STAFF

Title of Position	FY 2008-09 Actual	FY 2009-10 Year End	FY 2010-11 Approved
Golf Course Superintendent	1	1	1
Assistant G.C. Superintendent	1	1	1
Equipment Manager (Mechanic)	1	1	1
Irrigation Tech	0	1	0
Greens Keeper I	4	3	4

<b>PERFORMANCE MEASURES</b>
-----------------------------

- Further improve the grounds of the golf course, for better enjoyment of the game of golf.
- Continue to have good coverage of turf over all greens, tees, fairways, and roughs where irrigation.
- Improved irrigation efficiency by way of continued aeration, and wetting agents.
- Continue to keep a well trained golf maintenance staff.
- Maintain control of maintenance budget.

CITY OF LEANDER, TEXAS  
GRILL

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>PERSONNEL</b>						
05 21-5101	SNACK SHOP MANAGER	34,668	32,571	36,805	35,390	36,805
05 21-5107	ATTENDANTS	41,972	46,232	59,546	48,000	56,955
05 21-5111	OVERTIME	0	0	0	0	0
05 21-5180	FICA	0	0	5,974	4,050	5,813
05 21-5182	HEALTH, DENTAL & LIFE	0	0	3,932	3,500	4,713
05 21-5184	LONGEVITY	0	0	120	120	180
05 21-5186	MDC	0	0	1,397	1,250	1,360
05 21-5188	TMRS	0	2,933	3,607	2,650	4,019
05 21-5190	UNEMPLOYMENT INSURANCE	0	0	1,620	270	1,620
05 21-5192	WORKERS COMP	0	0	2,646	2,608	1,883
<b>TOTAL PERSONNEL</b>		<b>76,640</b>	<b>81,736</b>	<b>115,647</b>	<b>97,838</b>	<b>113,348</b>
<b>EQUIPMENT</b>						
05 21-5465	MINOR EQUIPMENT	100	41	700	150	500
<b>TOTAL EQUIPMENT</b>		<b>100</b>	<b>41</b>	<b>700</b>	<b>150</b>	<b>500</b>
<b>MAINTENANCE</b>						
05 21-5503	BUILDING MAINTENANCE	1,740	1,539	2,000	1,600	2,000
05 21-5520	EQUIPMENT REPAIRS & MAINT.	906	1,140	1,500	1,300	1,500
<b>TOTAL MAINTENANCE</b>		<b>2,646</b>	<b>2,679</b>	<b>3,500</b>	<b>2,900</b>	<b>3,500</b>
<b>OPERATIONS</b>						
05 21-5753	MATERIALS & SUPPLIES	1,018	2,978	3,000	3,000	3,000
05 21-5792	TELEPHONE	1,203	1,244	1,200	1,150	0
<b>TOTAL OPERATIONS</b>		<b>2,221</b>	<b>4,222</b>	<b>4,200</b>	<b>4,150</b>	<b>3,000</b>
<b>SUPPLIES</b>						
05 21-6005	BEERS	22,422	22,083	20,000	19,000	20,000
05 21-6010	CONDIMENTS	1,464	396	1,000	350	700
05 21-6015	DRINKS	13,199	10,866	17,000	9,800	17,000
05 21-6025	FOOD	26,241	21,069	23,000	35,000	23,000
05 21-6050	OFFICE SUPPLIES	0	181	0	0	0
<b>TOTAL SUPPLIES</b>		<b>63,325</b>	<b>54,595</b>	<b>61,000</b>	<b>64,150</b>	<b>60,700</b>
<b>TRAVEL, TRAINING &amp; DUES</b>						
05 21-6320	DUES & SUBSCRIPTIONS	699	650	750	342	1,200
05 21-6380	TRAVEL & TRAINING	25	56	200	100	200
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>		<b>724</b>	<b>706</b>	<b>950</b>	<b>442</b>	<b>1,400</b>
<b>TOTAL GRILL</b>		<b>145,657</b>	<b>143,979</b>	<b>185,997</b>	<b>169,630</b>	<b>182,448</b>

CITY OF LEANDER, TEXAS  
PRO SHOP

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>PERSONNEL</b>						
05 31-5101	OPERATIONS MANAGER	67,556	70,246	70,909	70,909	70,909
05 31-5107	OPERATIONS	182,543	193,201	208,641	195,000	208,519
05 31-5147	FUEL ALLOWANCE - GC MGR.	550	600	600	600	600
05 31-5180	FICA	0	0	17,369	16,500	17,362
05 31-5182	HEALTH, DENTAL & LIFE	0	0	25,166	24,500	30,168
05 31-5184	LONGEVITY	0	0	2,100	2,100	2,460
05 31-5186	MDC	0	0	4,062	3,500	4,060
05 31-5188	TMRS	0	19,874	21,912	21,500	24,416
05 31-5190	UNEMPLOYMENT INSURANCE	0	0	2,970	290	2,700
05 31-5192	WORKERS COMP	0	0	4,054	4,052	5,649
<b>TOTAL PERSONNEL</b>		<b>250,649</b>	<b>283,921</b>	<b>357,783</b>	<b>338,951</b>	<b>366,843</b>
<b>CONTRACTUAL SERVICES</b>						
05 31-5236	GHIN - HANDICAP SERVICES	0	0	0	1,200	660
05 31-5255	MAINTENANCE CONTRACTS	11,801	12,031	12,028	12,000	12,028
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,801</b>	<b>12,031</b>	<b>12,028</b>	<b>13,200</b>	<b>12,688</b>
<b>EQUIPMENT</b>						
05 31-5420	COMPUTERS	0	765	1,000	1,000	800
05 31-5426	EQUIPMENT LEASES	26,379	45,734	45,734	45,734	47,288
05 31-5440	GPS SYSTEM	0	0	1,500	500	1,200
05 31-5465	MINOR EQUIPMENT	1,441	852	900	400	800
<b>TOTAL EQUIPMENT</b>		<b>27,820</b>	<b>47,351</b>	<b>49,134</b>	<b>47,634</b>	<b>50,088</b>
<b>MAINTENANCE</b>						
05 31-5503	BUILDING MAINTENANCE	446	721	1,500	1,200	1,500
05 31-5505	CART REPAIRS & PARTS	2,196	1,579	2,000	1,000	2,000
05 31-5520	EQUIPMENT REPAIRS & MAINT.	515	894	2,000	1,000	2,000
<b>TOTAL MAINTENANCE</b>		<b>3,157</b>	<b>3,194</b>	<b>5,500</b>	<b>3,200</b>	<b>5,500</b>
<b>OPERATIONS</b>						
05 31-5702	ADVERTISING & PRINTING	22,063	14,247	17,000	13,285	15,000
05 31-5740	GAS & OIL	19,590	12,640	16,000	12,340	16,115
05 31-5753	MATERIALS & SUPPLIES	3,231	4,099	2,500	3,000	3,000
05 31-5759	MERCHANDISE	56,871	52,272	68,600	45,000	59,500
05 31-5770	RANGE BALLS	2,470	1,668	2,500	2,200	2,500
05 31-5792	TELEPHONE	1,883	1,943	1,500	1,800	1,500
05 31-5794	UTILITIES	13,233	12,067	12,000	12,000	12,000
<b>TOTAL OPERATIONS</b>		<b>119,341</b>	<b>98,937</b>	<b>120,100</b>	<b>89,625</b>	<b>109,615</b>
<b>SUPPLIES</b>						
05 31-6050	OFFICE SUPPLIES	623	736	500	1,000	700
05 31-6055	POSTAGE	362	449	500	500	50
05 31-6080	UNIFORMS / LOCKER ROOMS	773	0	1,000	483	900
<b>TOTAL SUPPLIES</b>		<b>1,758</b>	<b>1,185</b>	<b>2,000</b>	<b>1,983</b>	<b>1,650</b>
<b>TRAVEL, TRAINING &amp; DUES</b>						
05 31-6320	DUES & SUBSCRIPTIONS	1,777	2,126	2,000	1,195	2,000
05 31-6380	TRAVEL & TRAINING	472	140	900	500	800
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>		<b>2,249</b>	<b>2,266</b>	<b>2,900</b>	<b>1,695</b>	<b>2,800</b>
<b>TOTAL PRO SHOP</b>		<b>416,775</b>	<b>448,885</b>	<b>549,445</b>	<b>496,288</b>	<b>549,184</b>

## CRYSTAL FALLS GOLF CLUB

We strive to offer our guests affordable rates that are only surpassed by the quality service provided by a highly trained and educated professional staff. Whether it's an individual, a group of 100, or our regular guests, we focus on making sure that their experience is enjoyable and consistent. We devote ourselves to making sure our pro shop carries only the highest quality equipment and merchandise, our grill serves the best in food and beverages, and the condition of our golf course is consistent and improving. We're here to accommodate every person that comes through our doors and offer them fun activities in a unique family atmosphere. Our mission is simple; to make Crystal Falls the "player's course" in the greater Austin area. We want the name, Crystal Falls, to become synonymous with consistency of course conditions, pricing, and customer service.

### DEPARTMENT DESCRIPTION

Crystal Falls Golf Club is a municipal facility that offers a uniquely challenging golf course tucked away in the scenic Hill Country of Leander.

### DEPARTMENT LOCATION, PHONE & WEB ADDRESS

Crystal Falls Golf Course  
3400 Crystal Falls Parkway  
Leander, TX 78641  
(512) 259-5855  
(512) 259-5856 Fax  
[www.crystalfallsgolf.com](http://www.crystalfallsgolf.com)

### FY 2009-2010 ACCOMPLISHMENTS

- Introduced a new "Approved Junior" program in a effort to present our advanced juniors with opportunites to compete at high levels and earn college scholarships.
- On-line tee times available directly to tee sheet via "Golfswitch"
- The golf course is finally up-to-date on the USGA course rating. We saved about \$600 on the course rating by using the USGA's handicap system (GHIN).
- GHIN handicap system and new USGA Tournament Program is now in use. This will allow us to give our customers an official USGA handicap which will allow them to play in USGA sanctioned events. The USGA Tournament Program will significantly reduce the number of hours involved in tournament work such as: assigning tee times, scorecards, skins, pay-outs, etc.
- The Hill Country Amateur is now on the Austin Amateur Golf points list. The Hill Country Am. is recognized as a top amateur event in the Austin area, and local amateurs can gain points (depending on their finish) towards the "Player of the Year" for Austin. Free marketing!



- Initiated a Stay-and-Play program with LaQuinta in Cedar Park.
- We are also gaining sponsors for the Hill Country Am. This will help to improve the tournament and help it grow.

### FY 2010-2011 GOALS

- Continue to improve our customer service.

We have always done a good job with service because it is the most important part of our operation and we must always look for ways to improve. This will be our #1 priority and goal this year. Be more consistent; continue to make sure our guests find the same quality of service and conditions every time they visit our facility. No surprises. Better communication among staff and our guests.

- Increase rounds.

If the weather cooperates and we offer a consistent quality product with exceptional service we should reach this goal.

- Increase Food/beverage sales by controlling cost, controlling waste, specials on weekends, and beverage cart on weekdays.
- Keep working to insure residents of Crystal Falls know that you don't have to be a golfer to enjoy our grill.
- Continue to work on our Pace of Play. The Pace of Play at a golf course is one of the major reasons (along with service and course conditions) customers return to play a golf course. We would like everyone to play a round in 4 ½ hours or less.

We now have a good product that continues to improve. This year our goal is to make sure that our guests choose our facility more than any other because they know they will be treated like family and their over all experience will be an enjoyable one every time.

As it is every year it's all about service and consistency. With increased rates we must find ways to improve our service. It will be another challenging year.

### FY 2010-2011 OBJECTIVES

- Facility become self supporting
- Financially stand alone, show a profit and also pay down the debt.

Basically, our objectives for FY 2010-2011 are the same as FY 2009-2010; we must remain extremely frugal with our spending and continue to create new ideas that will increase revenue. As usual, everything is dependent on the national, state, and local economies as well as the weather. FY 2009-2010 dealt us a difficult pill to swallow; a national economic recession and an unusually hot and dry summer.

STAFF			
Title of Position	FY 2008-09 Actual	FY 2009-10 Year End	FY 2010-11 Approved
<u>Pro Shop</u>			
General Manager	1	1	1
Head Golf Pro	1	1	1
Assistant Pro	1	1	1
Shop Attendant	1	2	2
Shop Attendant PT	1	1	1
<u>Cart Attendants</u>			
Cart Attendant	1	1	1
Cart Attendant PT	3	3	3
<u>Food &amp; Beverage</u>			
Grill Manager	1	1	1
Grill Attendant PT	4	5	5

<b>PERFORMANCE MEASURES</b>
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- Reach the 33,000 mark in rounds played.
- Reach FY 2010-2011 budget projections

CITY OF LEANDER, TEXAS  
NON-DEPARTMENTAL

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>BENEFITS</b>						
05 52-5010	FICA	32,947	35,179	0	0	0
05 52-5015	HEALTH INSURANCE	45,289	67,183	0	0	0
05 52-5030	MDC	7,706	8,227	0	0	0
05 52-5042	SECTION 125 EXPENSE	348	605	300	300	600
05 52-5050	TMRS	35,996	3,835	0	0	0
05 52-5060	UNEMPLOYMENT INSURANCE	1,898	1,429	0	0	0
05 52-5070	WORKERS COMP	5,625	11,938	0	0	0
<b>TOTAL BENEFITS</b>		<b>129,809</b>	<b>128,396</b>	<b>300</b>	<b>300</b>	<b>600</b>
<b>SPECIAL SERVICES &amp; FEES</b>						
05 52-5920	COMPENSATED ABSENCES	19,168	1,388	0	0	0
05 52-5923	CREDIT CARD FEES	21,327	19,888	16,000	16,000	13,000
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>		<b>40,495</b>	<b>21,276</b>	<b>16,000</b>	<b>16,000</b>	<b>13,000</b>
<b>SPECIAL SERVICES &amp; FEES</b>						
05 53-5905	AMORTIZATION EXPENSE	5,722	5,722	0	0	0
05 53-5925	DEPRECIATION EXPENSE	26,159	34,999	0	0	0
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>		<b>31,881</b>	<b>40,721</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>202,185</b>	<b>190,393</b>	<b>16,300</b>	<b>16,300</b>	<b>13,600</b>
<b>TOTAL GOLF FUND EXPENDITURES</b>		<b>1,175,431</b>	<b>1,249,158</b>	<b>1,305,521</b>	<b>1,232,531</b>	<b>1,299,588</b>

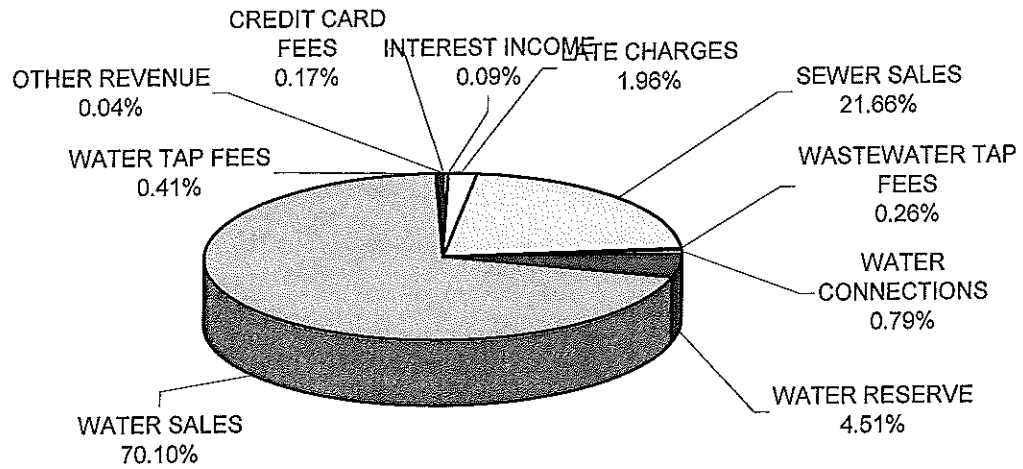
**UTILITY WATER & SEWER FUND  
SUMMARY COMPARISON**

	2009/2010 ADOPTED	2009/2010 BUDGET AMENDMENTS	2009/2010 REVISED BUDGET	2009/2010 ESTIMATED	2010/2011 FORECAST
<b>UTILITY FUND REVENUE</b>					
BEGINNING FUND BALANCE	5,673,830	0	5,673,830	6,075,962	6,075,962
UTILITY FUND REVENUE	12,364,000	200,000	12,564,000	12,258,600	13,294,500
<b>TOTAL UT W&amp;S FUND REVENUE</b>	<b>\$18,037,830</b>	<b>\$200,000</b>	<b>\$18,237,830</b>	<b>\$18,334,562</b>	<b>\$19,370,462</b>
<b>UTILITY FUND EXPENDITURES</b>					
UTILITY ADMINISTRATION	396,808	0	396,808	332,556	438,721
WATER MAINTENANCE	6,698,072	66,484	6,764,556	6,206,025	8,409,513
WW MAINTENANCE	0	31,484	31,484	1,562,434	1,715,951
NON-DEPARTMENTAL	4,607,449	0	4,607,449	4,485,689	2,730,315
<b>TOTAL UT W&amp;S FUND EXPENSE</b>	<b>\$11,702,329</b>	<b>\$97,968</b>	<b>\$11,800,297</b>	<b>\$12,586,704</b>	<b>\$13,294,500</b>
LESS WORKING CAPITAL RESERVE 25%	(\$2,925,582)		(\$2,950,074)	(\$3,146,676)	(\$3,323,625)
<b>GRAND TOTAL UTILITY FUND</b>	<b>\$3,409,919</b>		<b>\$3,487,459</b>	<b>\$2,601,182</b>	<b>\$2,752,337</b>
<b>UTILITY FUND CIP REVENUE</b>					
DESIGNATED CAPITAL RESERVE	12,356,665	0	12,356,665	772,859	772,859
IMPACT FEES WATER REVENUE	1,250,000	0	1,250,000	725,000	925,000
IMPACT FEES WASTEWATER REVENUE	550,000	0	550,000	390,000	500,000
UTILITY DEVELOPMENT REVENUE	0	0	0	0	0
UTILITY CIP REGIONAL WATER REVENUE	36,000	0	36,000	0	0
<b>TOTAL UT FUND CIP REVENUE</b>	<b>\$14,192,665</b>	<b>\$0</b>	<b>\$14,192,665</b>	<b>\$1,887,859</b>	<b>\$2,197,859</b>
<b>UTILITY FUND CIP EXPENDITURES</b>					
WATER IMPACT CAPITAL PROJECTS	396,808	0	396,808	2,676,269	0
WW IMPACT CAPITAL PROJECTS	6,698,072	4,105,000	10,803,072	1,050,000	4,050,000
UTILITY DEVELOPMENT	0	0	0	0	0
UTILITY CIP REGIONAL WATER	4,607,449	0	4,607,449	7,683,677	0
<b>TOTAL UT FUND CIP EXPENSE</b>	<b>\$11,702,329</b>	<b>\$4,105,000</b>	<b>\$15,807,329</b>	<b>\$11,409,946</b>	<b>\$4,050,000</b>
<b>GRAND TOTAL UTILITY FUND CIP</b>	<b>\$2,490,336</b>	<b>-\$4,105,000</b>	<b>-\$1,614,664</b>	<b>(\$9,522,087)</b>	<b>(\$1,852,141)</b>
<b>UTILITY DEBT SERVICE REVENUE</b>					
BEGINNING FUND BALANCE	501,455	0	501,455	501,455	163,027
UTILITY DEBT SERVICE REVENUE	946,502	0	946,502	947,502	885,706
<b>TOTAL UTILITY DEBT SERVICE REVENUE</b>	<b>\$1,447,957</b>	<b>\$0</b>	<b>\$1,447,957</b>	<b>\$1,448,957</b>	<b>\$1,048,733</b>
<b>UTILITY DEBT SERVICE EXPENDITURES</b>					
UTILITY DEBT SERVICE EXPENSE	1,446,502	0	1,446,502	1,438,502	885,706
<b>TOTAL UTILITY DEBT SERVICE EXPENSE</b>	<b>\$1,446,502</b>	<b>\$0</b>	<b>\$1,446,502</b>	<b>\$1,438,502</b>	<b>\$885,706</b>
<b>GRANT TOTAL UTILITY DEBT SERVICE</b>	<b>\$1,455</b>	<b>\$0</b>	<b>\$1,455</b>	<b>\$10,455</b>	<b>\$163,027</b>

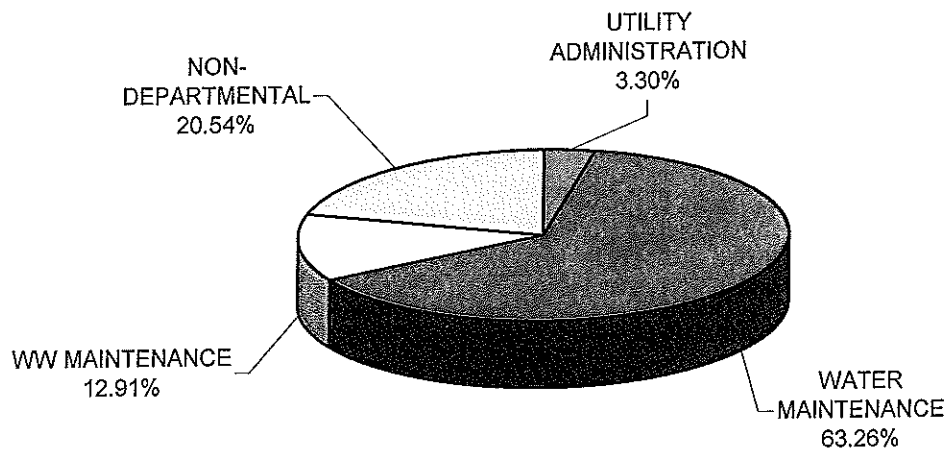
CITY OF LEANDER, TEXAS  
UTILITY FUND REVENUES

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>ADMINISTRATIVE</b>						
20 00-4030	BULKED WATER SALES	0	225	0	100	0
20 00-4040	LATE CHARGES	284,662	282,034	250,000	275,000	260,000
20 00-4060	SEWER SALES	2,800,223	2,870,096	2,800,000	2,895,000	2,880,000
20 00-4075	WASTEWATER TAP FEES	39,390	35,345	50,000	25,000	35,000
20 00-4080	WATER CONNECTIONS	124,831	108,269	120,000	90,000	105,000
20 00-4087	WATER RESERVE	500,653	560,462	550,000	550,000	600,000
20 00-4090	WATER SALES	7,327,424	7,911,855	8,453,000	8,130,000	9,320,000
20 00-4095	WATER TAP FEES	51,320	56,614	70,000	45,000	55,000
<b>TOTAL ADMINISTRATIVE</b>		<b>11,128,502</b>	<b>11,824,899</b>	<b>12,293,000</b>	<b>12,010,100</b>	<b>13,255,000</b>
<b>MISCELLANEOUS</b>						
20 00-4405	CAPITAL CONTRIBUTIONS	1,575,535	98,586	0	0	0
20 00-4415	CASH OVER/UNDER	-72	14	0	0	0
20 00-4427	CREDIT CARD FEES COLLECTED	19,875	21,625	16,000	22,500	22,000
20 00-4437	DEVELOPMENT AGREEMENT	0	0	200,000	200,000	0
20 00-4449	INTEREST INCOME	176,343	48,952	50,000	18,500	12,500
20 00-4467	OTHER REVENUE	9,578	12,066	5,000	7,500	5,000
20 00-4470	REAGAN PARMER CORRIDOR UTSTUDY	0	10,000	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>1,781,259</b>	<b>191,243</b>	<b>271,000</b>	<b>248,500</b>	<b>39,500</b>
<b>TRANSFERS</b>						
20 00-4900	TRANSFER IN	7,493,584	3,468,080	0	0	0
<b>TOTAL TRANSFERS</b>		<b>7,493,584</b>	<b>3,468,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>20,403,346</b>	<b>15,484,223</b>	<b>12,564,000</b>	<b>12,258,600</b>	<b>13,294,500</b>

## UTILITY FUND REVENUES



## UTILITY FUND EXPENDITURES



CITY OF LEANDER, TEXAS  
UTILITY ADMINISTRATION

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>PERSONNEL</b>					
20 01-5101 SUPERVISION	41,948	43,825	44,534	44,534	46,760
20 01-5106 CLERICAL	83,006	87,381	89,279	83,572	128,029
20 01-5111 OVERTIME	0	0	2,500	0	2,500
20 01-5180 FICA	0	0	8,296	5,950	10,991
20 01-5182 HEALTH, DENTAL & LIFE	0	0	15,728	13,750	28,280
20 01-5184 LONGEVITY	0	0	1,140	1,140	420
20 01-5186 MDC	0	0	1,940	1,400	2,571
20 01-5188 TMRS	0	11,751	13,114	9,250	19,360
20 01-5190 UNEMPLOYMENT INSURANCE	0	0	1,080	270	1,620
20 01-5192 WORKERS COMP	0	0	351	175	1,029
<b>TOTAL PERSONNEL</b>	<b>124,954</b>	<b>142,956</b>	<b>177,962</b>	<b>160,041</b>	<b>241,560</b>
<b>CONTRACTUAL SERVICES</b>					
20 01-5255 MAINTENANCE CONTRACTS	60,003	78,290	82,000	73,500	84,600
20 01-5285 SOFTWARE MAINTENANCE	0	0	14,236	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>60,003</b>	<b>78,290</b>	<b>96,236</b>	<b>73,500</b>	<b>84,600</b>
<b>CAPITAL PROJECTS</b>					
20 01-5318 BANK FEES	0	0	0	15	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>EQUIPMENT</b>					
20 01-5415 COMPUTER HARDWARE	2,128	272	10,000	10,000	3,500
20 01-5465 MINOR EQUIPMENT	0	0	0	0	1,500
<b>TOTAL EQUIPMENT</b>	<b>2,128</b>	<b>272</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>
<b>MAINTENANCE</b>					
20 01-5503 BUILDING MAINTENANCE	9,312	690	10,000	5,000	5,000
20 01-5550 MAINTENANCE SERVICES	170	20	1,000	500	1,000
<b>TOTAL MAINTENANCE</b>	<b>9,482</b>	<b>709</b>	<b>11,000</b>	<b>5,500</b>	<b>6,000</b>
<b>OPERATIONS</b>					
20 01-5702 ADVERTISING & PRINTING	1,202	707	3,000	2,500	3,000
20 01-5712 CELL PHONE / PAGER	355	253	500	300	500
20 01-5722 CONTINGENCIES	5,854	12,712	10,000	5,000	10,000
20 01-5760 MISCELLANEOUS EXPENSE	56	164	300	500	0
20 01-5762 OTHER EXPENSE	2,000	273	2,000	0	0
20 01-5792 TELEPHONE	10,054	9,110	12,000	8,500	17,861
20 01-5794 UTILITIES	11,827	10,608	12,000	10,500	12,000
<b>TOTAL OPERATIONS</b>	<b>31,349</b>	<b>33,827</b>	<b>39,800</b>	<b>27,300</b>	<b>43,361</b>
<b>SPECIAL SERVICES &amp; FEES</b>					
20 01-5906 BAD DEBT EXPENSE	313,623	0	0	0	0
20 01-5949 LEANDER CLEAN UP	3,324	54	3,000	0	0
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>	<b>316,947</b>	<b>54</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
20 01-6050 OFFICE SUPPLIES	4,205	5,735	7,200	7,200	7,200
20 01-6055 POSTAGE	40,914	47,746	49,000	49,000	48,000
<b>TOTAL SUPPLIES</b>	<b>45,119</b>	<b>53,481</b>	<b>56,200</b>	<b>56,200</b>	<b>55,200</b>
<b>TRAVEL, TRAINING &amp; DUES</b>					
01-6380 TRAVEL & TRAINING	0	1,376	2,610	0	3,000
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>	<b>0</b>	<b>1,376</b>	<b>2,610</b>	<b>0</b>	<b>3,000</b>
<b>TOTAL UTILITY ADMINISTRATION</b>	<b>589,982</b>	<b>310,965</b>	<b>396,808</b>	<b>332,556</b>	<b>438,721</b>

## UTILITY DEPARTMENT

The Utility Department is an enterprise fund organized to provide water and wastewater service within the city limits of Leander. Rates charged to customers allow the fund to be self-supporting. The City contracts with the Lower Colorado River Authority (LCRA) to operate its water treatment plant. In Oct. 2010, the city will assume responsibility for operations of the wastewater treatment plant from Southwest Water Company.

### DEPARTMENT DESCRIPTION

The Utility Department consists of the following budgetary divisions

- Customer Service (Billing and Collections)
- Non-Departmental
- Debt Service

### DEPARTMENT LOCATION, PHONE & WEB ADDRESS

City of Leander City Hall Utility Dept.  
200 W. Willis  
Leander, TX 78641  
(512) 259-1142  
(512) 259-2665 Fax  
[www.leandertx.gov](http://www.leandertx.gov)

### FY 2009-10 ACCOMPLISHMENTS

- Installed audio/video security system
- Implemented new credit card processing interface with accounts receivable
- Implemented collections program with McCreary, Veselka, Bragg & Allen

### FY 2010-11 OBJECTIVES

- Restructure department to enhance customer service and improve efficiency



STAFF			
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Title of Position	FY 2008-09 Actual	FY 2009-10 Year End	FY 2010-11 Approved
Utility Supervisor	1	1	1
Utility Clerk	3	3	3
Meter Readers	0	0	2

PERFORMANCE MEASURES			
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	FY 2008-09 Actual	FY 2009-10 Estimated	FY 2010-11 Estimated
Utility Bills Printed Annually	111,455	115,000	126,500
Total Value Billed	\$11,794,685	\$12,175,000	\$13,392,500
Water Accounts	8,994	9,440	10,400
Sewer Accounts	8,135	8,540	9,400
Garbage Accounts	8,271	8,685	9,600

CITY OF LEANDER, TEXAS  
WATER MAINTENANCE

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
<b>PERSONNEL</b>					
20 02-5101 PW SUPERINTENDENT	0	0	0	0	35,779
20 02-5103 SUPERVISOR-WATER OPERATIONS	0	0	10,390	10,390	32,158
20 02-5107 OPERATIONS	0	0	13,383	13,383	106,908
20 02-5111 OVERTIME	0	0	0	0	45,000
20 02-5180 FICA	0	0	1,474	1,474	13,668
20 02-5182 HEALTH, DENTAL & LIFE	0	0	2,208	2,208	20,468
20 02-5184 LONGEVITY	0	0	0	0	0
20 02-5186 MDC	0	0	345	345	3,196
20 02-5188 TMRS	0	0	2,330	2,330	24,073
20 02-5190 UNEMPLOYMENT INSURANCE	0	0	152	152	1,080
20 02-5192 WORKERS COMP	0	0	1,202	1,202	3,619
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>31,484</b>	<b>31,484</b>	<b>285,949</b>
<b>CONTRACTUAL SERVICES</b>					
20 02-5219 CONTRACT LABOR	414,201	421,038	420,000	420,000	15,000
20 02-5227 EQUIPMENT RENTALS	0	0	0	0	15,000
20 02-5270 RATE STUDY RIMROCK CONSULTING	12,822	10,334	15,000	15,000	15,000
20 02-5298 WATER TESTING TDH	1,100	1,257	1,500	1,500	60,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>428,123</b>	<b>432,629</b>	<b>436,500</b>	<b>436,500</b>	<b>105,800</b>
<b>CAPITAL PROJECTS</b>					
20 02-5365 LCRA ANNUAL CAPITAL COSTS	0	0	0	0	2,724,444
20 02-5395 WATER SYSTEM MASTERPLAN	0	284	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>284</b>	<b>0</b>	<b>0</b>	<b>2,724,444</b>
<b>EQUIPMENT</b>					
20 02-5426 EQUIPMENT LEASES	0	0	0	0	13,800
20 02-5435 FIRE HYDRANT MATERIALS	0	0	0	0	24,000
20 02-5457 LCRA O&M REQUIREMENT	1,958,514	1,675,843	2,638,794	1,943,520	2,050,545
20 02-5465 MINOR EQUIP, FURNITURE, TOOLS	0	0	25,000	25,000	3,000
20 02-5468 NEW INSTALLATIONS	9,192	2,622	5,000	0	0
20 02-5484 SAFETY EQUIPMENT	0	0	10,000	10,000	2,000
20 02-5486 SCADA EQUIPMENT	-4,769	732	0	0	0
20 02-5498 WATER METERS	39,279	60,971	50,000	85,000	85,000
<b>TOTAL EQUIPMENT</b>	<b>2,002,216</b>	<b>1,740,168</b>	<b>2,728,794</b>	<b>2,063,520</b>	<b>2,178,345</b>
<b>MAINTENANCE</b>					
20 02-5520 EQUIPMENT REPAIRS & MAINT.	0	0	0	4,000	12,000
20 02-5580 VEHICLE REPAIRS & MAINTENANCE	0	0	0	0	3,000
20 02-5585 WATER METER REPAIRS	0	0	0	0	5,000
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>20,000</b>
<b>OPERATIONS</b>					
20 02-5702 ADVERTISING & PRINTING	0	0	0	0	2,675
20 02-5714 CHEMICALS	0	0	0	0	8,000
20 02-5740 GAS & OIL	0	0	0	0	2,000
20 02-5753 MATERIALS & SUPPLIES	329,718	576,163	240,000	275,000	100,000
20 02-5766 PERMIT FEES / REGULATORY	13,104	1,687	20,000	19,500	4,000
20 02-5792 TELEPHONE	2,141	2,194	3,000	2,050	0
20 02-5794 UTILITIES	101,577	35,103	105,000	105,000	163,000
<b>TOTAL OPERATIONS</b>	<b>446,540</b>	<b>615,147</b>	<b>368,000</b>	<b>401,550</b>	<b>279,675</b>

CITY OF LEANDER, TEXAS  
WATER MAINTENANCE

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>SPECIAL SERVICES &amp; FEES</b>						
20 02-5911	BCRUA CONTRACT RESERVE	0	0	518,000	0	754,500
20 02-5912	BCRUA REVENUE BOND RESERVE	0	0	1,236,971	1,236,971	0
20 02-5972	REAGAN/PARMER CORRIDOR STUDY	0	22,500	0	0	0
20 02-5973	REGIONAL WATER SYSTEM	58,976	73,903	110,968	110,000	94,000
20 02-5988	WATER RESERVE & DIVERSION	827,889	1,803,203	1,333,839	1,922,000	1,952,300
20 02-5990	WATER PLANT #3 EXPENSE	0	7,080	0	0	0
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>		<b>886,865</b>	<b>1,906,686</b>	<b>3,199,778</b>	<b>3,268,971</b>	<b>2,800,800</b>
<b>SUPPLIES</b>						
20 02-6055	POSTAGE	0	0	0	0	2,000
20 02-6080	UNIFORMS	0	0	0	0	0
<b>TOTAL SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>TRAVEL, TRAINING &amp; DUES</b>						
20 02-6320	DUES & SUBSCRIPTIONS	0	0	0	0	2,500
20 02-6380	TRAVEL & TRAINING	0	0	0	0	10,000
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>CAPITAL OUTLAY</b>						
20 02-7005	CAPITAL EQUIPMENT LEASE	0	0	0	0	0
20 02-7010	EQUIPMENT	0	0	0	0	0
20 02-7050	VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER MAINTENANCE</b>		<b>3,763,744</b>	<b>4,694,913</b>	<b>6,764,556</b>	<b>6,206,025</b>	<b>8,409,513</b>

**CITY OF LEANDER, TEXAS  
WASTEWATER MAINTENANCE**

		2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED	PROPOSED
<b>PERSONNEL</b>						
20 03-5101	PW SUPERINTENDENT	0	0	0	0	35,779
20 03-5102	SUPERVISOR - WASTEWATER OPS	0	0	10,390	10,390	32,159
20 03-5107	OPERATIONS	0	0	13,383	13,383	234,321
20 03-5111	OVERTIME	0	0	0	0	45,000
20 03-5180	FICA	0	0	1,474	1,474	21,567
20 03-5182	HEALTH, DENTAL & LIFE	0	0	2,208	2,208	34,608
20 03-5184	LONGEVITY	0	0	0	0	0
20 03-5186	MDC	0	0	345	345	5,044
20 03-5188	TMRS	0	0	2,330	2,330	37,986
20 03-5190	UNEMPLOYMENT INSURANCE	0	0	152	152	1,890
20 03-5192	WORKERS COMP	0	0	1,202	1,202	5,710
<b>TOTAL PERSONNEL</b>		<b>0</b>	<b>0</b>	<b>31,484</b>	<b>31,484</b>	<b>454,064</b>
<b>CONTRACTUAL SERVICES</b>						
20 03-5219	CONTRACT LABOR	412,654	454,632	420,000	420,000	18,000
20 03-5221	CONTRACT-SLUDGE HAULING	50,580	97,382	65,000	105,000	145,000
20 03-5227	EQUIPMENT RENTAL	0	0	0	0	15,000
20 03-5250	LEGAL FEES	0	32,041	0	8,000	0
20 03-5255	MAINTENANCE CONTRACTS	0	0	0	0	9,000
20 03-5298	WATER TESTING TDH	0	0	0	0	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>463,234</b>	<b>584,054</b>	<b>485,000</b>	<b>533,000</b>	<b>217,000</b>
<b>EQUIPMENT</b>						
20 03-5426	EQUIPMENT LEASES	0	0	0	0	51,200
20 03-5465	MINOR EQUIPMENT - SMALL TOOLS	0	0	0	0	45,000
20 03-5484	SAFETY EQUIPMENT	0	0	0	0	2,000
20 03-5486	SCADA EQUIPMENT	-14,575	732	0	800	6,500
<b>TOTAL EQUIPMENT</b>		<b>-14,575</b>	<b>732</b>	<b>0</b>	<b>800</b>	<b>104,700</b>
<b>MAINTENANCE</b>						
20 03-5520	EQUIPMENT REPAIRS & MAINT.	0	15,862	0	500	60,000
20 03-5580	VEHICLE REPAIR & MAINTENANCE	0	0	0	0	5,000
<b>TOTAL MAINTENANCE</b>		<b>0</b>	<b>15,862</b>	<b>0</b>	<b>500</b>	<b>65,000</b>
<b>OPERATIONS</b>						
20 03-5702	ADVERTISING & PRINTING	0	0	0	0	2,000
20 03-5714	CHEMICALS	0	0	0	0	70,000
20 03-5725	CONTRIBUTION WM CO HEALTH PERM	10,000	20,000	20,000	20,000	20,000
20 03-5753	MATERIALS & SUPPLIES	0	0	0	600,000	36,000
20 03-5766	PERMIT FEES	12,849	12,078	15,000	18,500	15,000
20 03-5792	TELEPHONE	4,082	4,893	4,000	3,150	2,075
20 03-5794	UTILITIES	286,583	298,573	280,000	280,000	305,200
<b>TOTAL OPERATIONS</b>		<b>313,513</b>	<b>335,545</b>	<b>319,000</b>	<b>921,650</b>	<b>450,275</b>
<b>SPECIAL SERVICES &amp; FEES</b>						
20 03-5921	BRUSHY CREEK WASTEWATER	25,501	37,552	50,000	75,000	398,412
<b>TOTAL SPECIAL SERVICES &amp; FEES</b>		<b>25,501</b>	<b>37,552</b>	<b>50,000</b>	<b>75,000</b>	<b>398,412</b>
<b>SUPPLIES</b>						
20 03-6055	POSTAGE	0	0	0	0	2,000
20 03-6080	UNIFORMS	0	0	0	0	12,000
<b>TOTAL SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>TRAVEL, TRAINING &amp; DUES</b>						
20 03-6320	DUES & SUBSCRIPTIONS	0	0	0	0	2,500
20 03-6380	TRAVEL & TRAINING	0	0	0	0	10,000
<b>TOTAL TRAVEL, TRAINING &amp; DUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>

CITY OF LEANDER, TEXAS  
WASTEWATER MAINTENANCE

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CAPITAL OUTLAY					
20 03-7005 CAPITAL EQUIPMENT LEASE	0	0	0	0	0
20 03-7010 EQUIPMENT	0	0	0	0	0
20 03-7050 VEHICLES	0	0	0	0	0
20 03-7060 WASTEWATER LINES	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
 TOTAL WASTEWATER MAINTENANCE	 787,673	 973,745	 885,484	 1,562,434	 1,715,951

CITY OF LEANDER, TEXAS  
NON-DEPARTMENTAL

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CONTRACTUAL SERVICES					
20 04-5207 AUDITOR FEES	10,000	10,699	10,200	10,200	10,650
20 04-5250 LEGAL FEES	15,933	30,760	35,000	1,800	35,000
20 04-5260 PERMIT FEES	0	0	8,000	0	8,000
TOTAL CONTRACTUAL SERVICES	25,933	41,459	53,200	12,000	53,650
INTEREST					
20 04-5600 INTEREST	-18,211	-1,791	0	0	0
TOTAL INTEREST	-18,211	-1,791	0	0	0
SPECIAL SERVICES & FEES					
20 04-5905 AMORTIZATION EXPENSE	35,275	35,275	0	0	0
20 04-5920 COMPENSATED ABSENCES	5,853	-88	0	0	0
20 04-5923 CREDIT CARD FEES	44,671	53,534	30,000	46,500	43,000
20 04-5925 DEPRECIATION EXPENSE	955,459	1,091,714	0	0	0
20 04-5945 INSURANCE - GENERAL LIABILITY	58,547	65,489	65,000	60,000	65,000
20 04-5970 PAYING AGENT FEES	0	0	2,500	0	2,500
TOTAL SPECIAL SERVICES & FEES	1,099,806	1,245,924	97,500	106,500	110,500
TRANSFER OUT					
20 04-6200 TRANSFER TO G/F	3,429,947	3,350,000	3,220,687	3,220,687	1,680,000
20 04-6201 TRANSFER TO UT DEBT SERVICE	728,291	515,935	946,502	946,502	885,706
20 04-6202 TRANSFER TO CIP	0	3,989,615	0	0	0
20 04-6203 TRANSFER TO G/F ENGINEER SVCS	0	221,092	289,360	200,000	0
TOTAL TRANSFER OUT	4,158,238	8,076,641	4,456,549	4,367,189	2,565,706
BENEFITS					
20 52-5010 FICA	7,473	8,103	0	0	0
20 52-5015 HEALTH INSURANCE	15,316	18,596	0	0	0
20 52-5030 MDC	1,748	1,895	0	0	0
20 52-5042 SECTION 125 EXPENSE	96	195	200	0	459
20 52-5050 TMRS	9,631	1,040	0	0	0
20 52-5060 UNEMPLOYMENT INSURANCE	432	187	0	0	0
20 52-5070 WORKERS COMP	600	1,466	0	0	0
TOTAL BENEFITS	35,296	31,481	200	0	459
TOTAL NON DEPARTMENTAL	5,301,062	9,393,714	4,607,449	4,485,689	2,730,315
FUND TOTAL EXPENDITURES	10,442,461	15,373,338	12,654,297	12,586,704	13,294,500

CITY OF LEANDER, TEXAS  
WATER IMPACT REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
25 00-3100 RESERVE FUNDS	0	0	0	0	(2,740,024)
TOTAL RESERVE	0	0	0	0	(2,740,024)
ADMINISTRATIVE					
25 00-4085 WATER IMPACT FEES	1,488,263	1,219,341	1,250,000	725,000	925,000
TOTAL ADMINISTRATIVE	1,488,263	1,219,341	1,250,000	725,000	925,000
MISCELLANEOUS					
25 00-4449 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
PERMITS & LICENSES					
25 00-4521 WASTEWATER IMPACT FEES	0	0	0	0	0
TOTAL PERMITS & LICENSES	0	0	0	0	0
TRANSFERS					
25 00-4900 TRANSFER IN	0	1,658,012	0	0	0
TOTAL TRANSFERS	0	1,658,012	0	0	0
TOTAL REVENUES	1,488,263	2,877,354	1,250,000	725,000	925,000

WATER IMPACT EXPEDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
TRANSFERS					
25 31-5000 TRANSFER \$465,000 FHA DEBT IS	0	0	0	0	0
25 31-5001 TRANSFER 5,855,000 REF 1998I&S	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
CAPITAL PROJECTS					
25 31-5362 IMPACT FEE EXPENSE - WATER	96,900	-2,250	0	0	0
25 31-5365 LCRA ANNUAL CAPITAL COSTS	2,119,359	2,864,963	2,863,167	2,676,269	0
25 31-5395 TOD WATER IMPACT FEE	15,090	1,766	0	0	0
TOTAL CAPITAL PROJECTS	2,231,349	2,864,478	2,863,167	2,676,269	0
MAINTENANCE					
25 31-5510 CONSTRUCTION COST BOND 99/00	0	0	0	0	0
25 31-5511 2001 WATER SYSTEM IMPROVEMENTS	0	0	0	0	0
25 31-5514 ESTATES OF NORTHCREEK 16 INCH	0	0	0	0	0
25 31-5599 TRANSFER OUT TO FUND 26	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0
TRANSFER OUT					
25 31-6200 TRANSFER OUT	4,425	433,148	0	0	0
TOTAL TRANSFER OUT	4,425	433,148	0	0	0
TOTAL WATER IMPACT FEE PROJECTS	2,235,774	3,297,626	2,863,167	2,676,269	0

CITY OF LEANDER, TEXAS  
WASTEWATER IMPACT REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
26 00-3100 RESERVE FUNDS	0	0	0	0	3,644,284
TOTAL RESERVE	0	0	0	0	3,644,284
ADMINISTRATIVE					
26 00-4011 BLOCK HOUSE CREEK INTERCEPTOR1	1,029,820	0	0	0	0
26 00-4070 WASTEWATER IMPACT FEES	646,787	518,910	550,000	375,000	500,000
TOTAL ADMINISTRATIVE	1,676,607	518,910	550,000	375,000	500,000
MISCELLANEOUS					
26 00-4449 INTEREST INCOME	159,651	30,915	0	15,000	0
TOTAL MISCELLANEOUS	159,651	30,915	0	15,000	0
PERMITS & LICENSES					
26 00-4599 BOND PROCEEDS	0	0	0	0	0
TOTAL PERMITS & LICENSES	0	0	0	0	0
TOTAL REVENUES	1,836,258	549,825	550,000	390,000	500,000

WASTEWATER IMPACT EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CONTRACTUAL SERVICES					
26 01-5240 CLAIMS	0	0	0	0	0
26 01-5250 LEGAL FEES	4,125	0	0	0	0
TOTAL CONTRACTUAL SERVICES	4,125	0	0	0	0
CAPITAL PROJECTS					
26 01-5315 BLOCK HOUSE CREEK IMPACT WW	0	1	1,055,000	800,000	0
26 01-5316 BRUSHY CREEK WW INTERCEPTOR	0	0	3,300,000	250,000	3,050,000
26 01-5319 COUNTY GLEN INTERCEPTOR	39,851	0	0	0	1,000,000
26 01-5356 HORIZON PARK LIF STATION PH2	0	93,545	0	0	0
26 01-5363 KEY DEER OFFSITE IMPROVEMENTS	0	0	723,203	0	0
26 01-5395 TOD WW IMPACT FEE	15,090	241	0	0	0
TOTAL CAPITAL PROJECTS	54,941	93,785	5,078,203	1,050,000	4,050,000
MAINTENANCE					
26 01-5510 WASTEWATER CIF PROJ BOND 99-00	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0
TRANSFER OUT					
26 01-6200 TRANSFER OUT	274,471	125,550	0	0	0
TOTAL TRANSFER OUT	274,471	125,550	0	0	0
FUND TOTAL EXPENDITURES	333,537	219,335	5,078,203	1,050,000	4,050,000



CITY OF LEANDER, TEXAS  
UTILITY CAPITAL PROJECTS REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
MISCELLANEOUS					
27 00-4449 INTEREST INCOME	65,769	0	0	0	0
TOTAL MISCELLANEOUS	65,769	0	0	0	0
 TOTAL REVENUES	 65,769	 0	 0	 0	 0

UTILITY CAPITAL PROJECTS EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CONTRACTUAL SERVICES					
27 01-5217 CONTINGENCIES 10M 2004	-21,722	0	0	0	0
TOTAL CONTRACTUAL SERVICES	-21,722	0	0	0	0
 CAPITAL PROJECTS					
27 01-5303 12WATER LINE 183A CR272 &2243"	400	0	0	0	0
27 01-5355 HORIZON PARK LIFT STATION	0	58,500	0	0	0
27 01-5381 MASTER WATER PLAN & MODEL	64,094	0	0	0	0
27 01-5394 NW WATERLINE IMPROVEMENTS	21,056	0	0	0	0
TOTAL CAPITAL PROJECTS	85,549	58,500	0	0	0
 TRANSFER IN					
27 01-6100 TRANSFER OUT	0	92,476	0	0	0
TOTAL TRANSFER IN	0	92,476	0	0	0
 TRANSFER OUT					
27 01-6210 TRANSFER TO UTILITY FUND	7,214,688	1,515,618	0	0	0
TOTAL TRANSFER OUT	7,214,688	1,515,618	0	0	0
 FUND TOTAL EXPENDITURES	 7,278,516	 1,666,594	 0	 0	 0

CITY OF LEANDER, TEXAS  
\$9.2 MILLION 2007 BOND SERIES REVENUES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
28 00-3100 RESERVE FUNDS	0	0	0	0	(131,401)
TOTAL RESERVE	0	0	0	0	(131,401)
MISCELLANEOUS					
28 00-4449 INTEREST INCOME	187,997	27,314	36,000	0	0
28 00-4467 OTHER REVENUE	5,336	0	0	0	0
TOTAL MISCELLANEOUS	193,333	27,314	36,000	0	0
TRANSFERS					
28 00-4900 TRANSFER IN	0	1,030,315	0	0	0
TOTAL TRANSFERS	0	1,030,315	0	0	0
TOTAL REVENUES	193,333	1,057,628	36,000	0	0

\$9.2 MILLION 2007 BOND SERIES EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
CAPITAL PROJECTS					
28 01-5384 10 WASTEWATER OVERSIZING"	0	0	0	2,611	0
28 01-5385 RAW WATER INTAKE CONTINGENCY	0	299,997	0	1,066	0
28 01-5386 REGIONAL WATER TREATMENT PH2	4,144,342	0	0	500,000	0
28 02-5376 LISD MASTER METERS	0	0	0	0	0
28 02-5380 WASTEWATER MASTER PLAN	0	0	0	0	0
28 02-5381 WATER MASTER PLAN	0	446	0	0	0
28 02-5384 N. BRUSHY INTERCEPTOR	0	0	3,600,000	3,763,305	0
28 02-5385 N.BRUSHY INTERCEPTOR EXTENSION	0	0	3,600,000	3,416,695	0
TOTAL CAPITAL PROJECTS	4,144,342	300,443	7,200,000	7,683,677	0
FUND TOTAL EXPENDITURES	4,144,342	300,443	7,200,000	7,683,677	0

CITY OF LEANDER, TEXAS  
UTILITY I & S DEBT SERVICE FUND REVENUES

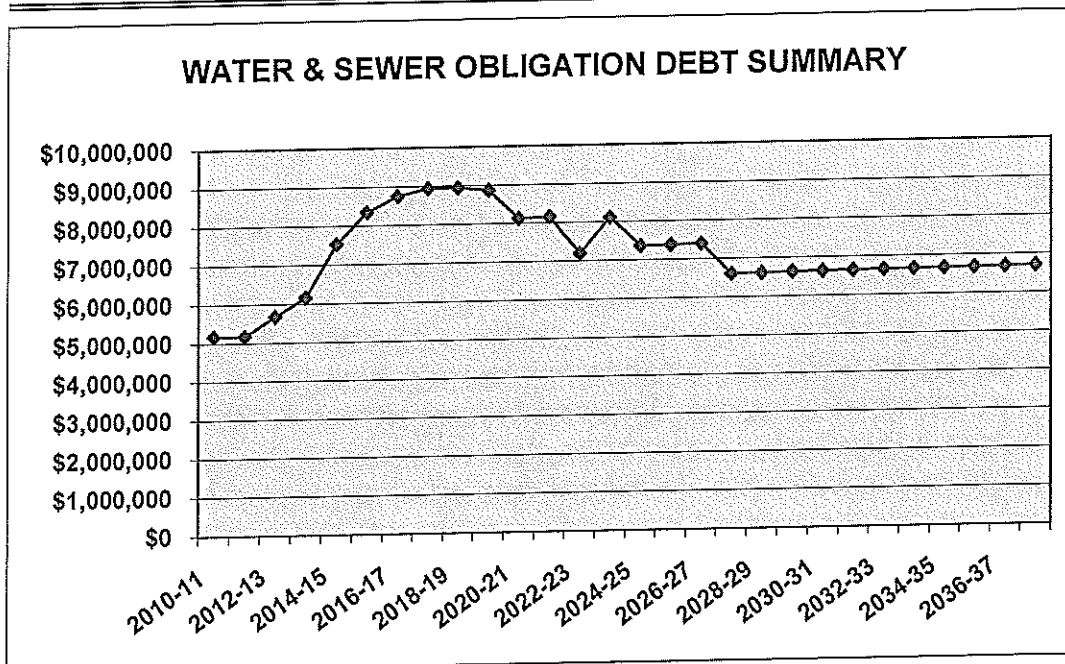
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
RESERVE					
85 00-3100 RESERVE FUNDS	0	0	0	0	163,027
TOTAL RESERVE	0	0	0	0	163,027
MISCELLANEOUS					
85 00-4449 INTEREST INCOME	22,258	5,874	0	1,000	0
85 00-4467 OTHERS REVENUE	0	0	0	0	0
85 00-4485 REVENUE \$10 C/O 2004 SERIES	0	0	0	0	0
TOTAL MISCELLANEOUS	22,258	5,874	0	1,000	0
TRANSFERS					
85 00-4920 TRANSFER IN CIF FUND	0	0	0	0	0
85 00-4980 TRANSFER FROM UTILITY FUND	728,291	515,935	946,502	946,502	885,706
TOTAL TRANSFERS	728,291	515,935	946,502	946,502	885,706
TOTAL REVENUES	750,549	521,809	946,502	947,502	885,706

UTILITY I & S DEBT SERVICE FUND EXPENDITURES

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 CURRENT BUDGET	2009-10 PROJECTED	2010-11 PROPOSED
INTEREST					
85 01-5620 INTEREST 10M / 2004	343,750	335,250	325,245	325,245	234,342
85 01-5627 INTEREST 2010 REFUNDING BOND	0	0	0	0	123,434
85 01-5630 INTEREST 2,155M / 2003	76,885	72,756	68,364	68,364	63,612
85 01-5690 INTEREST 9.2M/2007 CO TAX/REV	299,645	399,893	399,893	399,893	348,318
TOTAL INTEREST	720,280	807,899	793,502	793,502	769,706
PRINCIPAL					
85 01-5820 PRINCIPAL 10M / 2004	0	0	445,000	445,000	0
85 01-5830 PRINCIPAL 2,155M / 2003	0	0	105,000	105,000	115,000
85 01-5890 PRINCIPAL 9.2M/2007 CO TAX/REV	0	0	95,000	95,000	0
TOTAL PRINCIPAL	0	0	645,000	645,000	115,000
SPECIAL SERVICES & FEES					
85 01-5907 ARBITRAGE REBATES	1,250	38,589	0	0	0
85 01-5910 BANK FEES	0	0	2,000	0	0
85 01-5915 BOND INSURANCE & ISSUANCE COST	0	0	0	0	0
85 01-5970 PAYING AGENT FEES	984	663	6,000	0	1,000
TOTAL SPECIAL SERVICES & FEES	2,234	39,252	8,000	0	1,000
FUND TOTAL EXPENDITURES	722,514	847,150	1,446,502	1,438,502	885,706

## WATER & SEWER OBLIGATION DEBT SUMMARY

YEAR	TOTAL PRINCIPAL	TOTAL INTEREST	GRAND TOTAL
2010-11	115,000	5,055,187	5,170,187
2011-12	115,000	5,055,961	5,170,961
2012-13	625,000	5,050,777	5,675,777
2013-14	1,120,000	5,032,365	6,152,365
2014-15	2,535,000	4,998,325	7,533,325
2015-16	3,430,000	4,916,036	8,346,036
2016-17	3,955,000	4,796,257	8,751,257
2017-18	4,285,000	4,651,182	8,936,182
2018-19	4,455,000	4,489,550	8,944,550
2019-20	4,555,000	4,313,377	8,868,377
2020-21	4,005,000	4,126,490	8,131,490
2021-22	4,200,000	3,956,534	8,156,534
2022-23	4,415,000	2,773,862	7,188,862
2023-24	4,535,000	3,579,479	8,114,479
2024-25	3,995,000	3,373,654	7,368,654
2025-26	4,195,000	3,188,207	7,383,207
2026-27	4,410,000	2,990,545	7,400,545
2027-28	3,820,000	2,780,752	6,600,752
2028-29	4,020,000	2,595,291	6,615,291
2029-30	4,235,000	2,392,120	6,627,120
2030-31	4,455,000	2,178,083	6,633,083
2031-32	4,690,000	1,952,927	6,642,927
2032-33	4,935,000	1,715,895	6,650,895
2033-34	5,195,000	1,466,480	6,661,480
2034-35	5,465,000	1,202,366	6,667,366
2035-36	5,755,000	924,525	6,679,525
2036-37	6,055,000	631,941	6,686,941
2037-38	6,375,000	324,105	6,699,105
<b>TOTAL</b>	<b>54,945,000</b>	<b>72,347,788</b>	<b>200,457,273</b>



**CERTIFICATES OF OBLIGATION  
SERIES 2003**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	115,000	63,612	178,612
2011-12	115,000	58,644	173,644
2012-13	125,000	53,460	178,460
2013-14	120,000	48,168	168,168
2014-15	130,000	42,768	172,768
2015-16	130,000	37,152	167,152
2016-17	140,000	31,320	171,320
2017-18	150,000	25,056	175,056
2018-19	155,000	18,468	173,468
2019-20	80,000	13,392	93,392
2020-21	85,000	9,828	94,828
2021-22	90,000	6,048	96,048
2022-23	95,000	2,052	97,052
<b>TOTAL</b>	<b>\$1,530,000</b>	<b>\$409,968</b>	<b>\$1,939,968</b>

**2003 Series: Issues \$2,155,000 Matures 2023**  
Waterworks & Sewer System Junior Lien Revenue Refunding Bonds

**CERTIFICATES OF OBLIGATION  
SERIES 2004**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	234,342	234,342
2011-12	0	234,343	234,343
2012-13	0	234,343	234,343
2013-14	0	234,343	234,343
2014-15	0	234,343	234,343
2015-16	535,000	234,343	769,343
2016-17	555,000	214,547	769,547
2017-18	575,000	193,458	768,458
2018-19	600,000	170,745	770,745
2019-20	620,000	146,445	766,445
2020-21	650,000	120,715	770,715
2021-22	675,000	93,090	768,090
2022-23	705,000	63,727	768,727
2023-24	735,000	32,707	767,707
<b>TOTAL</b>	<b>\$5,650,000</b>	<b>\$2,441,491</b>	<b>\$8,091,491</b>

**2004 Series: Issued \$10,000,000 Matures 2024**  
Make Improvements to the City's Waterworks and Sewer System and to pay the professional services and costs associated with the issuance of the certificates.

**CERTIFICATES OF OBLIGATION**  
**SERIES 2007**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	348,318	348,318
2011-12	0	348,318	348,318
2012-13	0	348,318	348,318
2013-14	0	348,318	348,318
2014-15	470,000	348,318	818,318
2015-16	485,000	328,930	813,930
2016-17	505,000	308,803	813,803
2017-18	530,000	287,593	817,593
2018-19	550,000	265,068	815,068
2019-20	575,000	241,418	816,418
2020-21	600,000	216,405	816,405
2021-22	625,000	190,155	815,155
2022-23	655,000	162,655	817,655
2023-24	685,000	133,508	818,508
2024-25	715,000	102,683	817,683
2025-26	745,000	70,150	815,150
2026-27	780,000	35,880	815,880
<b>TOTAL</b>	<b>\$7,920,000</b>	<b>\$4,084,838</b>	<b>\$12,004,838</b>

**2007 Series: Issued \$9,200,000 Matures 2027**

Improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

**CERTIFICATES OF OBLIGATION**  
**Series 2010**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	123,434	123,434
2011-12	0	129,175	129,175
2012-13	0	129,175	129,175
2013-14	0	129,175	129,175
2014-15	435,000	129,175	564,175
2015-16	430,000	118,300	548,300
2016-17	580,000	105,400	685,400
2017-18	740,000	85,100	825,100
2018-19	740,000	59,200	799,200
2019-20	740,000	29,600	769,600
<b>TOTAL</b>	<b>\$3,665,000</b>	<b>\$1,037,734</b>	<b>\$4,702,734</b>

**2010 Series: Issued Series 2010 Refunding Tax Supported Debt Service**  
**Matures 2020**

**CONTRACT REVENUE BONDS  
BRUSHY CREEK REGIONAL UTILITY AUTHORITY  
SERIES 2009**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010-11	0	4,285,481	4,285,481
2011-12	0	4,285,481	4,285,481
2012-13	500,000	4,285,481	4,785,481
2013-14	1,000,000	4,272,361	5,272,361
2014-15	1,500,000	4,243,721	5,743,721
2015-16	1,850,000	4,197,311	6,047,311
2016-17	2,175,000	4,136,187	6,311,187
2017-18	2,290,000	4,059,975	6,349,975
2018-19	2,410,000	3,976,069	6,386,069
2019-20	2,540,000	3,882,522	6,422,522
2020-21	2,670,000	3,779,542	6,449,542
2021-22	2,810,000	3,667,241	6,477,241
2022-23	2,960,000	2,545,428	5,505,428
2023-24	3,115,000	3,413,264	6,528,264
2024-25	3,280,000	3,270,971	6,550,971
2025-26	3,450,000	3,118,057	6,568,057
2026-27	3,630,000	2,954,665	6,584,665
2027-28	3,820,000	2,780,752	6,600,752
2028-29	4,020,000	2,595,291	6,615,291
2029-30	4,235,000	2,392,120	6,627,120
2030-31	4,455,000	2,178,083	6,633,083
2031-32	4,690,000	1,952,927	6,642,927
2032-33	4,935,000	1,715,895	6,650,895
2033-34	5,195,000	1,466,480	6,661,480
2034-35	5,465,000	1,202,366	6,667,366
2035-36	5,755,000	924,525	6,679,525
2036-37	6,055,000	631,941	6,686,941
2037-38	6,375,000	324,105	6,699,105
<b>TOTAL</b>	<b>\$91,180,000</b>	<b>\$82,538,242</b>	<b>\$173,718,242</b>

**2009 Series: Issued \$91,180,000 Matures 2038**

Brushy Creek Regional Utility Authority, Inc. (BCRUA) City of Leander, Texas, Contract Revenue Bonds, Series 2009. The BCRUA is a joint venture formed by the cities of Leander, Cedar Park and Round Rock for purposes of planning, design, construction and operation of a regional water treatment plant. Improvements include raw water intake and pipeline, treated water transmission mains and a 17 mgd water treatment plant.

## GLOSSARY OF TERMS

**Ad Valorem Tax** – Also known as property taxes, they are levied on both real and personal property according to the property's valuation and the tax rate.

**Assessed Valuation** – The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

**Assessment Ratio** – The ratio at which the tax rate is applied to the tax base.

**Available (Undesignated) Fund Balance** – This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

**Beginning Fund Balance** – Cash available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year encumbrances.

**Bonded Debt** – The portion of indebtedness represented by outstanding bonds.

**Budget** – A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period.

**Budget Calendar** – The schedule of key dates which a government follows in the preparation and adoption of the budget.

**Budget Message** – The opening section of the Annual Budget that provides the City Council and public with an overview of the most important aspects of the budget.

**Capital Project** – Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also known as capital improvements.

**CO/Certificate of Obligation** – This type of bond is backed by the full faith, credit and taxing power of the government.

**Contingency** – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Contractual Services** – Services rendered to a government by private firms, individuals, or other governmental agencies.

**Cost of Living Adjustment** – An increase in salaries to offset the effect of inflation on compensation.

**Debt Service** – The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**Debt Service Fund** – Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Department** – The basic organized unit of government which is functionally unique in its delivery of services.

**Expense** – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.



**Fiscal Year** – A twelve-month period designated as the operating year for accounting and budgeting purposes. (October 1 thru September 30).

**Franchise Fees** – A fee paid by public service businesses for use of City streets alleys and property in providing their services to the citizens. Services include electricity, telephone, natural gas, solid waste collection, and cable television.

**Fund** – A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

**FY** – Fiscal Year.

**General Fund** – One of the five governmental fund types that typically serves as the chief operating fund. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

**GAAP** – Generally Accepted Accounting Principles

**GFOA/Government Finance Officers Association** – An association of public finance professionals that help in the development and promotion of GAAP for state and local government.

**Grants** – A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

**Goal** – A statement of broad direction purpose or intent based on the needs of the community. A goal is general and timeless.

**I&S Tax Rate** – Interest and Sinking Tax Rate. That portion of the total tax

rate necessary to make annual principal & interest payments on outstanding debt.

**Inter-fund Transfers** – The movement of monies between funds of the same governmental entity.

**Levy** – To impose taxes for the support of government activities.

**Line-Item Budget** – A budget prepared along departmental lines that focuses on what is to be bought.

**M&O Tax Rate** – Maintenance and Operations Tax Rate. That portion of the total tax rate necessary to support the General Fund.

**Materials and Supplies** – Expendable materials and operating supplies necessary to conduct departmental operations.

**Operating Expenses** – The cost for personnel, materials, and equipment required for a department to function.

**Operating Revenue** – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

**Ordinance** – A law of a municipality enacted by the governing body of the governmental entity.

**Proprietary Funds** – Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

**Reserve** – Revenues that are not required for expenditure in the current budget year.

**Revenue** – Source of income financing the operations of government.

**Sinking Fund** – The sum set apart from the income of the City and allowed to accumulate in order to ultimately pay off a debt.

**Tax Levy** – The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

**Taxable Value** – The assessed value less allowable exemptions resulting in an amount to which the tax rate is applied to determine property taxes due.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

**TCAD** – Travis Central Appraisal District

**TIA/Traffic Impact Analysis** – A traffic impact analysis is a study which assesses the effects that a particular development's traffic will have on a transportation network in the community.

**TIRZ/Tax Increment Reinvestment Zone #1** – Tax increment financing is a tool that local governments can use to publicly finance needed structural improvements and enhanced infrastructure within a defined area. The cost of improvements to the area is repaid by the contribution of future tax revenues by each taxing unit that levies taxes against the property.

**Transfers In/Out** – Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

**Unreserved Fund Balance** – The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

**WCAD** – Williamson Central Appraisal District